MUNICIPAL CODE: 31016

MUNICIPALITY OF: St. Marys ST

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

IOF2

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 Sewer surcharge on direct water billings	3	-	-	-	-
own municipality other municipalities	4	674,539	-	-	674,53
Subtotal	6	8,922,353	-	3,192,658	5,729,69
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157	9 10	4,125	-	-	4,125
Other	11	4,125		-	4,12:
Ontario Enterprises Ontario Housing Corporation	12	61,077	_	10,051	51,026
Ontario Hydro	13	6,933	-	3,605	3,328
Liquor Control Board of Ontario	14	2,958	-	-	2,958
Other	15	-	-	-	-
Municipal enterprises	16	10,386	-	-	10,38
Other municipalities and enterprises	17	11,312	-	11,312	-
Subtotal	18	96,791	-	24,968	71,82
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		-	337,92
Canada specific grants	30	8,968		-	8,96
Other municipalities - grants and fees	31	128,107		-	128,10
Fees and service charges Subtotal	32	1,478,338		-	1,478,33 1,953,33
OTHER REVENUES	33	1,955,554			1,900,004
Trailer revenue and licences	34	. 1			
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		-	53,22
Investment income - from own funds	39	-			-
- other	40	77,398			77,39
Donations	70	-		_	-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	384,063			384,06
Contributions from reserves and reserve funds	44	100,395			100,39
Contributions from non-consolidated entities	45	-			-
	46	-			-
-	47	-			-
	48	-			-
Subtotal	50	685,445	-	-	685,44!
TOTAL REVENUE	51	11,927,923	-	3,217,626	8,710,297

ANALYSIS OF TAXATION - OWN PURPOSES

St. Marys ST

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	29,721,985	1.52471	453,174
	General		Commercial - Vacant Land	0	514,800	1.067304	5,494
	General		Commercial - Excess Land	0	2,876,025	1.067304	30,696
	General General		Farmland - Full Occupied Industrial - Full Occupied	0	1,460,400 13,008,200	0.246511 2.945315	3,600 383,132
	General		Industrial - Excess Land	0	381,400		7,302
	General		Industrial - Vacant Land	0	304,500	1.914455	5,830
	General		Large Industrial - Full Occupied	0	27,716,600	2.945315	816,341
1	General		Large Industrial - Excess Land	0	1,559,900	1.914455	29,864
1	General	MT	Multi-Residential - Full Occupied	0	4,338,660	2.112009	91,633
	General		Pipeline - Full Occupied	0	1,190,000	1.785628	21,249
	General		Residential/Farm - Full Occupied	0	267,963,935	0.986045	2,642,245
	General		Shopping Centre - Full Occupied	0	430,500	1.524721	6,564
1	General	SU	Shopping Centre - Excess Land	0	45,100	1.067304	481
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ANALYSIS OF TAXATION - OWN PURPOSES

St. Marys ST

Municipality

2LT - OP

4,624,368

For the year ended December 31, 1998.

3200

Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 4,527,1	Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area	1	2	3	4	5	7	8	9
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
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Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
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Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
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Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
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Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
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Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
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Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area								
Subtotal levied by tax rate Local Improvements Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area	3300			Total supplementary tayor				29,570
2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 28,1								
2300 Sewer and water service charges 65,8 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 28,1	4000			Subtotal levica by tax rate				4,327,173
2300 Sewer and water service charges 65,8 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 28,1	2200	Local Improvements						
2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 28,1								65,860
Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Eigen Service charges Municipal drainage charges Eigen Service charges Municipal drainage charges Eigen Service charges Municipal drainage charges Eigen Service charges								03,000
Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Minimum tax (differential only) Municipal drainage charges Municipal drainage charges 280 Maste management collection charges 28,1								
2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 28,1								
2800 Waste management collection charges 2900 Business improvement area 28,1								
2900 Business improvement area 28,1								
								28,179
District Contract Con								3,154
3500 Utility transmission and utility corridors								3,134
3000								
3600								
				Subtotal special charges on tax bill				97,193

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Supplementary Taxes
Subtotal levied by tax rate

Railway rights-of-way

Utility transmission / distribution corridor

Subtotal special charges on tax bills

Total school board purposes

Municipality

St. Marys ST

Distribution by Purpose

2LT - SB

3,964

552

552

526,293

1,929

1,929

525,741

1,258

1,258

	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
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		-	-	-	-	-	-

24,039

3,084

3,084

3,192,658

3,189,574

20,075

2,532

2,532

2,663,178

2,660,646

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALIT									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for special purposes (please specify			_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	St. Marys ST	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	8,968	-	128,917
Protection to Persons and Property						
Fire		2	-	-	42,521	1,540
Police Conservation Authority		3	4,928	-	-	5,594
·		4 5	-	-		-
Protective inspection and control Emergency measures		6	-	-	-	<u> </u>
Emergency measures	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	-	•	<u> </u>
F	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			_	123,27
		22	_		-	
-	Subtotal	23			-	123,813
Health Services	Subtotal	23	-	-	-	123,613
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	_	_	_	104.67
Commercial and Industrial		42	-	-	-	104,672
Residential Development		43	_		-	
Agriculture and Reforestation		44	-	-		<u> </u>
Tile Drainage and Shoreline Assistance		45	-			<u> </u>
		46	-	-	-	8,115
	Subtotal	47	-	-	-	115,579
Electricity	Subtotal	48	-	-		- 115,575
Gas		49	-	-	-	
uas Telephone		50	-	-	-	-
	Total	51	337,921	8,968	128,107	1,478,338
	IOLAI	21	331,741	0,908	120,107	1,4/0,330

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

St. Marys ST		

For the year ended December 31, 1998.

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 354,299 302,078 159,819 150,704 966,900 Protection to Persons and Property Fire 101,305 896 34,325 49,890 186,416 48,884 700,963 749,847 Conservation Authority 23,153 23,153 Protective inspection and control 8,332 8,332 Emergency measures 51,019 51,019 Subtotal 150,189 51,915 743,620 49,890 23,153 1,018,767 Transportation services Roadways 297.826 425,860 857.867 1.581.553 Winter Control 24,260 101,916 126,176 19,000 19,000 11 2,460 2,460 Parking Street Lighting 5.025 12 40,770 45,795 Air Transportation 13 322,086 571,006 862,892 19,000 1,774,984 Subtotal 15 Environmental services Sanitary Sewer System 502,062 392,860 397,427 1,292,349 17 Storm Sewer System Waterworks System 18 288,427 108.941 29,631 426,999 Garbage Collection 446 146,593 1,090 148,129 20 9,547 43,916 25,971 115,306 194,740 Garbage Disposal 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 193,387 193,387 26 Hospitals 188,817 188,817 **Ambulance Services** 27 Cemeteries 28 59,356 43,363 18,595 121,314 29 503,518 59,356 43,363 400,799 Subtotal 30 Social and Family Services General Assistance 275,792 275,792 32 98,615 69,812 9,577 191,659 Assistance to Aged Persons 13,655 Assistance to Children 33 Day Nurseries 34 348,501 46,334 1,490 396,325 447,116 116,146 9,577 290,937 Subtotal 36 863,776 Social Housing 200,870 200,870 Recreation and Cultural Services Parks and Recreation 37 331,302 299.767 73,939 705,008 38 150,144 69,895 793 220,832 Other Cultural 65,299 23,858 5,659 25,682 120,498 40 393,520 1,046,338 Subtotal 546,745 80,391 25,682 Planning and Development 112,337 41 74,905 33,425 4,007 73,576 16,537 Commercial and Industrial 42 3,706 38,209 132,028 Residential Development 43 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 49 Gas Telephone 50 Total 51 1,978,328 553,977 3,326,109 1,769,014 1,071,749 8,699,177

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

St. Marys ST

			1 \$
		Ī	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	249,989
Source of Financing		ŀ	.,
Contributions from Own Funds Revenue Fund		2	1,538,426
Reserves and Reserve Funds	Subtotal	3	359,628
	Subtotal	4	1,898,054
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	-
Other Ontario Housing Programs Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	900,000
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	Subtotal	22	-
Other Financing		ŀ	
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	159,028
Investment Income From Own Funds		ľ	· ·
Other		26 27	-
Donations		28	-
		30	-
		32	178,818
pplications	Total Sources of Financing	33	2,976,872
Own Expenditures			
Short Term Interest Costs Other		34 35	2,342,820
	Subtotal	36	2,342,820
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	384,063
Infinanced Capital Outlaw (Unexpended capital financing) at the End of the Vega	Total Applications	42 43	2,726,883
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:		ŀ	-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- 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, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	71,08
Protection to Persons and Property						
Fire		2	-	-	-	239,89
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	239,89
Transportation services						
Roadways Winter Control		8	-	-	-	1,090,50
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	_	-	-	5,02
Air Transportation		13	-	-	-	-
		14	-	-	-	•
	Subtotal	15	-	-	-	1,095,52
Environmental services Sanitary Sewer System		4.				(07./2
Storm Sewer System		16 17	-	-	-	687,62
Waterworks System		18	-	-	-	108,94
Garbage Collection		19	-	-	-	1,09
Garbage Disposal		20	-	-	-	25,97
Pollution Control		21	-	-	-	-
		22	-	-	-	
	Subtotal	23	-	-	-	823,62
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	_	_	_	53,93
Libraries		38	-	-	-	79
Other Cultural		39	-	-	-	5,36
	Subtotal	40	-	-	-	60,10
Planning and Development Planning and Development		41	-	-	-	4,00
Commercial and Industrial		42	-	-	-	48,57
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	52,58
Gas		48 49	-	-	-	-
Telephone		50	-	-	-	
•	Total		-	-	-	2,342,82

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St. Marys ST

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		150,000
Conservation Authority		-
Protective inspection and control Emergency measures		6 -
Life gency measures		7 129,553
Transportation services		,
Roadways	i	279,553
Winter Control		
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1 ₁	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	1 2	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2 2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Children Day Nurseries	3	
	3	
	Subtotal 3	
Social Housing	9	-
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3.	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
-	5.15.5.5.1 <i>(</i>)	
Flactricity	Subtotal 4 4	
Electricity Gas	4	
Telephone	5	
	Total 5	
		L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Marys ST

8

		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
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 -
Local Ontario Class Water Agency debt retirement funds	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		
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		
Ontario Clean Water Agency - sewer		30 -
- water		- 31
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		l .
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
Total liability under OMERS plans - initial unfunded		2.4
		34 -
- actuarial deficiency Total liability for own pension funds		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 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Marys ST

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī		2	3
					1		
W				4.	\$	\$	\$
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
							2
						1 \$	\$
Recovered from the consolidated revenue fund						7	7
- 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							
		rocovorable	from the	******	ble from	*********	bla from
		recoverable consolidated r		recovera reserve			ible from ited entities
	_						
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1999	60	consolidated r principal 1 \$	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999 2000	60	consolidated r principal 1 \$ 461,153	evenue fund interest 2 \$ 202,925	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u> </u>	consolidated r principal 1 \$	2 \$ 202,925 157,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated r principal 1 \$ 461,153 502,353	evenue fund interest 2 \$ 202,925	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated r principal 1 \$ 461,153 502,353 344,344	evenue fund interest 2 \$ 202,925 157,471 119,094	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 461,153 502,353 344,344 237,281 252,234 1,032,164	evenue fund interest 2 \$ 202,925 157,471 119,094 96,329 79,508 148,858	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	St. Marys ST

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
St. Ma	rvs ST

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St. Marys ST

10

For the year ended Dece	ember 31, 1998.		
			1
		_	\$
Balance at the beginnin	g of the year	1	1,693,042
Revenues Contributions from re	evenue fund	2	230,588
Contributions from C		3	230,366
Development Charge		67	-
Lot levies and subdiv		60	-
Recreational land (th	e Planning Act)	61	-
Investment income -		5	-
	- other	6	28,133
		9	17,865
		10	-
		11	-
		12	-
	Total revenue	13	276,586
Expenditures			
Transferred to capita	al fund	14	359,628
Transferred to reven	ue fund	15	100,395
Charges for long term	n liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	460,023
Palance at the end of th	no year for		
Balance at the end of the Reserves	ie year tor.	23	748,296
Reserve Funds		24	761,309
	Total	25	1,509,605
Analysed as follows:			,,
Reserves and discretion	nary reserve funds:		
Working funds		26	1,224,467
Contingencies		27	34,000
0			
- sewer	Agency funds for renewals, etc	28	-
- water		29	-
Replacement of equi	pment	30	
Sick leave		31	-
Insurance		32	-
Workers' compensation	nc	33	-
	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 p		49	-
Transit current purpo		50	-
Library current purpo	oses	51	-
		52	10,000
		53	25,000
 Obligatory reserve fund	ic•	54	-
Development Charge		68	-
Lot levies and subdiv		44	-
Recreational land (th		46	71,214
Parking revenues	- /	45	-
Debenture repaymen	t	47	-
Exchange rate stabili		48	-
		55	-
		56	-
		57	-
	Total	58	1,509,605

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	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	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	St. Marys ST

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	<u>-</u>
- capital - Ontario	23	_	
- Canada	24	_	
- Other	25		
Accounts payable and accrued liabilities	25	-	
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 Accumulated net revenue (deficit)	41	1,509,605	
General revenue	42	106,935	
Special charges and special areas (specify)	72	100,733	
	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 Tatal 50	- 	
	Total 59	5,521,699	

Municipality
St. Marys ST

STATISTICAL DATA

For the year ended December 31, 1998.

4 11 1 6 41							1
1. Number of continu	uous full time employees as at December 31						
Administration						1	6
Non-line Departme	nt Support Staff					2	-
Fire						3	1
Police						4	
						-	1
Transit						5	-
Public Works						6	8
Health Services						7	-
Homes for the Age	4					8	_
Other Social Service						-	
						9	4
Parks and Recreati	on					10	9
Libraries						11	3
Planning						12	1
					Total	13	33
					Total		33
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditure	s during the year on:					\$	\$
-					4.		
Wages and salaries					14		620,992
Employee benefits					15	146,491	86,034
							1
							\$
2 Dadwatiana af taw							•
	roll during the year (lower tier municipalities only)					1	
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 u	nder section 421, 441 and 442 of the Municipal Act						
	from general municipal accounts					25	1,162
	f						
	from upper tier					90	-
- recoverable	from school boards					91	1,022
Transfers to tax sa	le and tax registration accounts					26	-
The Municipal Elde	rly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Tax relief to low in	come seniors and disabled persons under various Acts						
	73 of the Municipal Act						
- deferrals						92	_
- cancellations	5					93	-
- other						94	-
						2	
	arities under section 442.1 of the Municipal Act					%	
	arities under section 442.1 of the Municipal Act from general municipal accounts				95		-
- recoverable					95 96	-	-
- recoverable	from general municipal accounts					-	
- recoverable - recoverable - recoverable	from general municipal accounts from upper tier				96	-	-
- recoverable - recoverable - recoverable	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act				96	-	-
- recoverable - recoverable - recoverable Rebates under section - commercial prope	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties				96	98	-
- recoverable - recoverable - recoverable Rebates under section	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties				96	98	- - -
- recoverable - recoverable - recoverable Rebates under section - commercial prope	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties			Tabal and adding	96	98 99 80	
- recoverable - recoverable - recoverable Rebates under section - commercial prope	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties			Total reductions	96	98	- - -
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies			Total reductions	96	98 99 80 29	- - - - 7,868,739
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies tax roll for collection purposes only			Total reductions	96	98 99 80 29	- - - - 7,868,739
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies			Total reductions	96	98 99 80 29	- - - - 7,868,739
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies tax roll for collection purposes only			Total reductions	96	98 99 80 29	- - - - 7,868,739
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions	96	98 99 80 29	7,868,739 - -
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions	96	98 99 80 29 30 81	7,868,739
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments			Total reductions	96	98 99 80 29 30 81	7,868,739
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)			Total reductions	96	98 99 80 29 30 81	7,868,739 1 1 2 19,980,302
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions	96	98 99 80 29 30 81	7,868,739 1 1 2 19,980,302 19,980,601
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)			Total reductions	96	98 99 80 29 30 81	7,868,739 1 1 2 19,980,302
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions	96	98 99 80 29 30 81	7,868,739 1 1 2 19,980,302 19,980,601
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions	96	98 99 80 29 30 81	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions	96	98 99 80 29 30 81 31 32 33 34 35	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions	96	98 99 80 29 30 81 31 32 33 34 35	7,868,739 7,868,739 1 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions	96	98 99 80 29 30 81 31 32 33 34 35	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert - Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ses levied with 1999 due date			Total reductions	96	98 99 80 29 30 81 31 32 33 34 35	7,868,739 7,868,739 1 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties dies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term			Total reductions	96	98 99 80 29 30 81 31 32 33 34 35	7,868,739 7,868,739 1 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties erties tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) ses levied with 1999 due date			Total reductions	94 97	98 99 80 29 30 81 31 32 33 34 35 36	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties dies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term			Total reductions	96 97	98 99 80 29 30 81 31 32 33 34 35 36	1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties dies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term				96 97 97 97 97 97 97 97	98 99 80 29 30 81 31 32 33 34 35 36 37	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$ ments forecast not yet
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties dies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term			Total reductions gross expenditures	96 97	98 99 80 29 30 81 31 32 33 34 35 36	1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties dies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term		•	gross expenditures	long approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$ ments forecast not yet submitted to the O.M.B or Council
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert - Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties des tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31			gross	long approved by the O.M.B.	98 99 80 29 30 81 31 32 33 34 35 36 37	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties des tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31			gross expenditures 1 \$	long approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1999	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties des tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58	gross expenditures 1 \$	long approved by the O.M.B. or Concil 2 \$	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1999 in 2000	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties des tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58 59	gross expenditures 1 \$ 500,000 500,000	long approved by the O.M.B. or Concil 2 \$ 500,000	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1999 in 2000 in 2001	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties des tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58 59 60	gross expenditures 1 \$ 500,000 500,000 600,000	long approved by the O.M.B. or Concil 2 \$	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$
- recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1999 in 2000	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties dies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58 59	gross expenditures 1 \$ 500,000 500,000	long approved by the O.M.B. or Concil 2 \$ 500,000	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1999 in 2000 in 2001	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties des tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58 59 60	gross expenditures 1 \$ 500,000 500,000 600,000	long approved by the O.M.B. or Concil 2 \$ 500,000	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
- recoverable - recoverable - recoverable - recoverable Rebates under section - commercial proper - industrial propert Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1999 in 2000 in 2001 in 2001	from general municipal accounts from upper tier from school boards 442.2 of the Municipal Act erties des tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31	Total	58 59 60 61	gross expenditures 1 \$ 500,000 500,000 600,000 650,000	long approved by the O.M.B. or Concil 2 \$ 500,000	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	7,868,739 7,868,739 1 1 2 19,980,302 19,980,601 2 19,980,901 19,981,102 \$

Municipality
St. Marys ST

STATISTICAL DATA					
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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	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,453	294,360	136,428	
In other municipalities (specify municipality)	40				
	40_ 41_	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	2,453	382,668	291,871	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
			-	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	-	-
O. Calanta discontinuata of compilation (and a cast Decomber 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards		*	Ť	70	
 ´	53	-	-	-	-
-	54	-	-	-	-
-	55_ 56	-	-	-	-
	57	-	-	-	
	L				
11. Applications to the Ontario Municipal Board or to Council					
·		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	Г	gas, telephone	to O.M.B.	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 No long term financing necessary	69 70	-	-	900,000	900,000
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	-	-	-	-
42 Francis destribute (C. I					
12. Forecast of total revenue fund expenditures	1999	2000	2001	2002	2003
	1	2	3	4	5
	\$	\$	\$	\$	\$ 0.422.000
	73 8,511,000	8,681,000	8,855,000	9,032,000	9,122,000
				-	
13. Municipal procurement this year					
13. Municipal procurement this year			Γ	1	2
			و ۔		\$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	5 2	
Total construction contracts awarded			F	5	\$ 1,739,807

ANALYSIS OF USER FEES

St. Marys ST

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	

Municipality
St. Marys ST

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Munic			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 Cross class funding (1=Yes; 0=No)	(#)	1	-	-		-	-	-	-
Properties increasing:		2	-			I		I	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	_	<u>-</u>	_	_	-	_
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	•							
Total adjustments for the year	(\$)	8 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) Properties increasing:		14				1			
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-]	
Minimum threshold amount: - dollar value	(\$)	17	-	-	<u>-</u>	_	_		
- per cent value	(%)	18	-	-	-	-	-	1	
Phase-in rate	(%)	19	-	-	-	-	-]	
Properties decreasing: No. of properties affected within class	(#)	20	<u>-</u>	-	_	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	-	
Minimum threshold amount:	(4)								
- dollar value - per cent value	(\$) (%)	22 23	-	-	-	-	-	-	
Phase-in rate	(%)	24	-	-	-	-	-	-	
Rebate programs under section 442.2 of the Muni	cipal Act								
No. of years of the program	(#)	25	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	l
Total no.of properties in class	(#)	25 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 - maximum	(\$) (\$)	31 32	-	-	-	-	-	-	
	(4)	32					_	_	
3. 2.5% Capping programs under section 447.1 of the	• Municip	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of proportion in all 1	,,,,	ا	1	2	3	4	5	6	7
Total no. of properties in class Properties increasing:	(#)	33	-	-	-	-	-	-	-
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 prog	ram unde	er sec	tion 447.35 of the <i>N</i> multi- residential	Aunicipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class Budgetary levy change	(#) (%)	38 39	- 0	- 0	-	-	-	- 29 - 0	-
Properties increasing:	(%)	27	U	U	-	-	-	U	-
No. of properties affected within class	(#)	40	5	111	-	-	-	25	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41 42	- 9,085	43,081 - 58,089	-	-	-	52,277 - 55,069	-
Properties decreasing:	(\$)	44	- 9,005	- 20,069	-	-	-	- 33,009	-
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	-