

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31016

MUNICIPALITY OF: St. Marys ST

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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TAXATION

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

St. Marys ST

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

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
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	1,125,489	955,695	557	167,998	1,239
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	17,612	16,191	-	1,421	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	1,862	1,533	-	329	-
Managed Forest		0.103500	-	-	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,144,963	973,419	557	169,748	1,239
Subtotal Commercial			559,950	455,715	-	104,235	-
Subtotal Industrial			1,353,279	1,101,366	-	251,913	-
Pipeline		1.955080	23,851	19,411	-	4,440	-
Other		-	-	-	-	-	-
Supplementary Taxes			64,500	53,135	-	11,365	-
Subtotal levied by tax rate			3,146,543	2,603,046	557	541,701	1,239
Railway rights-of-way			3,289	2,677	-	612	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			3,289	2,677	-	612	-
Total school board purposes			3,149,832	2,605,723	557	542,313	1,239

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	6,070	-	-	145,140
Protection to Persons and Property					
Fire	2	-	-	45,794	3,451
Police	3	4,144	-	-	6,675
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	197,878
Emergency measures	6	-	-	-	-
Subtotal	7	4,144	-	45,794	208,004
Transportation services					
Roadways	8	-	-	-	167,024
Winter Control	9	-	-	-	47,724
Transit	10	-	-	-	-
Parking	11	-	-	-	1,900
Street Lighting	12	-	-	-	8,787
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	225,435
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	5,997
Garbage Disposal	20	-	-	-	169,055
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	175,052
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	77,115
--	29	-	-	-	-
Subtotal	30	-	-	-	77,115
Social and Family Services					
General Assistance	31	5,608	-	-	-
Assistance to Aged Persons	32	87,259	-	-	76,212
Assitance to Children	33	-	-	-	-
Day Nurseries	34	109,301	-	-	276,435
--	35	-	-	-	-
Subtotal	36	202,168	-	-	352,647
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	28,343	431,898
Libraries	38	26,760	16,680	19,880	9,169
Other Cultural	39	49,039	-	-	15,200
Subtotal	40	75,799	16,680	48,223	456,267
Planning and Development					
Planning and Development	41	-	-	-	33,926
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	33,926
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	288,181	16,680	94,017	1,673,586

		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	343,157	-	331,739	201,642	7,500	-	884,038
Protection to Persons and Property								
Fire	2	105,447	37,491	38,800	20,893	8,701	-	211,332
Police	3	44,835	-	807,746	-	-	-	852,581
Conservation Authority	4	-	-	-	-	23,594	-	23,594
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	51,178	11,554	-	-	-	62,732
Subtotal	7	150,282	88,669	858,100	20,893	32,295	-	1,150,239
Transportation services								
Roadways	8	298,106	-	603,332	560,477	116,332	-	1,578,247
Winter Control	9	44,687	-	165,326	-	-	-	210,013
Transit	10	-	-	-	-	-	-	-
Parking	11	371	-	4,544	-	-	-	4,915
Street Lighting	12	-	-	51,061	49,463	-	-	100,524
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	343,164	-	824,263	609,940	116,332	-	1,893,699
Environmental services								
Sanitary Sewer System	16	-	575,514	327,183	23,881	-	-	926,578
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	340,102	118,071	-	-	458,173
Garbage Collection	19	-	-	173,259	-	-	-	173,259
Garbage Disposal	20	4,492	-	134,440	-	-	-	138,932
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,492	575,514	974,984	141,952	-	-	1,696,942
Health Services								
Public Health Services	24	210	-	-	-	101,516	-	101,726
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	135,911	-	135,911
Cemeteries	28	55,555	-	61,672	-	16,220	-	133,447
--	29	-	-	-	-	-	-	-
Subtotal	30	55,765	-	61,672	-	253,647	-	371,084
Social and Family Services								
General Assistance	31	-	-	-	-	318,854	-	318,854
Assistance to Aged Persons	32	96,976	-	68,897	13,067	24,140	-	203,080
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	349,252	-	45,858	-	-	-	395,110
--	35	-	-	-	-	1,808	-	1,808
Subtotal	36	446,228	-	114,755	13,067	344,802	-	918,852
Social Housing	90	-	-	-	-	152,000	-	152,000
Recreation and Cultural Services								
Parks and Recreation	37	362,133	-	278,685	79,886	-	-	720,704
Libraries	38	158,438	-	84,614	3,513	-	-	246,565
Other Cultural	39	75,889	-	21,922	7,353	2,200	-	107,364
Subtotal	40	596,460	-	385,221	90,752	2,200	-	1,074,633
Planning and Development								
Planning and Development	41	75,551	-	29,612	4,619	-	-	109,782
Commercial and Industrial	42	-	-	18,684	170,349	17,700	-	206,733
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	15,934	-	7,238	-	-	-	23,172
Subtotal	47	91,485	-	55,534	174,968	17,700	-	339,687
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,031,033	664,183	3,606,268	1,253,214	926,476	-	8,481,174

1999 FINANCIAL INFORMATION RETURN		
Municipality		
St. Marys ST		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,128,091
Reserves and Reserve Funds	3	3,198
Subtotal	4	1,131,289
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	272,462
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	39,450
--	30	-
--	31	-
Subtotal	32	311,912
Total Sources of Financing	33	1,443,201
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,170,739
Subtotal	36	1,170,739
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	272,462
Total Applications	42	1,443,201
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	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	180,056
Protection to Persons and Property					
Fire	2	-	-	-	47,767
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	47,767
Transportation services					
Roadways	8	-	-	-	481,226
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	49,463
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	530,689
Environmental services					
Sanitary Sewer System	16	-	-	-	23,881
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	118,071
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	141,952
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	-	-	-	9,966
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	9,966
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	75,396
Libraries	38	-	-	-	3,513
Other Cultural	39	-	-	-	6,432
Subtotal	40	-	-	-	85,341
Planning and Development					
Planning and Development	41	-	-	-	4,619
Commercial and Industrial	42	-	-	-	170,349
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	174,968
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	1,170,739

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

St. Marys ST

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	120,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	91,005
Transportation services		
Roadways	8	211,005
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	2,157,281
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	2,157,281
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
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	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

St. Marys ST

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		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	2,368,286	
Subtotal	4	2,368,286	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	2,368,286	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,368,286	
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 U.S. dollars	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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

St. Marys ST

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. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	461,243	202,940		
- general tax rates	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	461,243	202,940		
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
		1	2	3	4
		\$	\$	\$	\$
2000	61	502,353	157,471	-	-
2001	62	344,344	119,094	-	-
2002	63	237,281	96,330	-	-
2003	64	252,233	79,508	-	-
2004		238,277	63,465	-	-
2005 - 2009	65	793,798	85,393	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,368,286	601,261	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	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	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Marys ST

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For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	--	62	-	2,570,623	53,135	-	2,623,758	2,605,723	18,035	-	2,623,758
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	--	64	-	557	-	-	557	557	-	-	557
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	--	93	-	533,271	11,365	-	544,636	542,313	2,323	-	544,636
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	--	95	-	1,239	-	-	1,239	1,239	-	-	1,239
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,105,690	64,500	-	3,170,190	3,149,832	20,358	-	3,170,190	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

St. Marys ST

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		1	\$
Balance at the beginning of the year	1	1,509,605	
Revenues			
Contributions from revenue fund	2	125,123	
Contributions from capital fund	3	-	
Development Charges Act	67	71,070	
Lot levies and subdivider contributions	60	1,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	39,700	
--	9	33,921	
--	10	177,312	
--	11	-	
--	12	-	
Total revenue	13	448,626	
Expenditures			
Transferred to capital fund	14	3,198	
Transferred to revenue fund	15	116,628	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	119,826	
Balance at the end of the year for:			
Reserves	23	808,916	
Reserve Funds	24	1,029,489	
Total	25	1,838,405	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,346,319	
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	55,045	
- 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	82,258	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	22,576	
--	53	11,213	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	140,473	
Recreational land (the Planning Act)	46	74,036	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,838,405	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,856,777	-
Accounts receivable			
Canada	2	-	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	24,534	
School Boards	6	3,145	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	153,468	business taxes
Taxes receivable			
Current year's levies	9	181,899	
Previous year's levies	10	59,063	-
Prior year's levies	11	13,668	2,523
Penalties and interest	12	20,311	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	25,600	portion of line 20
Capital outlay to be recovered in future years	19	2,368,286	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	5,706,751	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	38,119		
Other municipalities	29	9,250		
School Boards	30	-		
Trade accounts payable	31	652,253		
Other	32	69,600		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,230,291		
- special area rates and special charges	35	-		
- benefitting landowners	36	137,995		
- 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	1,838,405		
Accumulated net revenue (deficit)				
General revenue	42	466,086		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	235,527		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	29,225		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	5,706,751		

		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:					
Wages and salaries	14	1,114,221		618,705	
Employee benefits	15	142,553		61,714	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16		7,650,815	
	Previous years' tax	17		142,034	
	Penalties and interest	18		85,311	
		19		7,878,160	
		20		-	
	Discounts allowed	25		1,951	
	Tax adjustments under section 421, 441 and 442 of the Municipal Act	90		-	
	- recoverable from general municipal accounts	91		2,125	
	- recoverable from upper tier	26		-	
	- recoverable from school boards	27		-	
	Transfers to tax sale and tax registration accounts	28		-	
	The Municipal Elderly Residents' Assistance Act - reductions	92		-	
	- refunds	93		-	
	Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act	94		-	
	- deferrals				
	- cancellations				
	- other				
			2		
			%		
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-	-	
- recoverable from general municipal accounts		96	-	-	
- recoverable from upper tier		97	-	-	
- recoverable from school boards					
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98	-	-	
- industrial properties		99	-	-	
--		80	-	-	
		29		7,882,236	
	Total reductions				
		30	-	-	
Amounts added to the tax roll for collection purposes only		81	-	-	
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,990,301	
Due date of last installment (YYYYMMDD)	33	19,990,601	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,990,901	
Due date of last installment (YYYYMMDD)	36	19,991,101	
		\$	
Supplementary taxes levied with 2000 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					
in 2000	58	500,000	500,000	-	-
in 2001	59	500,000	-	-	-
in 2002	60	600,000	-	-	-
in 2003	61	650,000	-	-	-
in 2004	62	650,000	-	-	-
Total	63	2,900,000	500,000	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		3,014		2,672					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		2,246		304,841		141,285			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1999 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		2,413		374,631		285,741			
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, 1998		67		-		660,392		-		660,392	
Approved in 1999		68		-		-		-		-	
Financed in 1999		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1999		71		-		660,392		-		660,392	
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		8,681,000		8,855,000		9,032,000		9,122,000		9,304,000	
13. Municipal procurement this year											
						1		2			
								\$			
Total construction contracts awarded		85		4				534,566			
Construction contracts awarded at \$100,000 or greater		86		2				426,441			

ANALYSIS OF USER FEES

Municipality

St. Marys ST

For the year ended December 31, 1999.

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
	5	1 Other 1(specify)	45		197,878	0
	20	2 Cubic yard	10		169,055	0
	34	3 Month	74	506	276,435	0
	37	4 Hour	82	99	169,870	0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			813,238	
All other user fees		22			860,348	
	Total	23			1,673,586	