MUNICIPAL CODE: 31016

MUNICIPALITY OF: St. Marys ST

St. Marys ST

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Municipality

ANALYSIS OF REVENUE FUND

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,881,113	-	3,149,832	4,731,28
Direct water billings on ratepayers own municipality		2	446,126	-		446,12
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	660,372	-		660,37
other municipalities	.	5	-	-	2.4.40.022	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	8,987,611	-	3,149,832	5,837,77
Canada		7				
Canada Enterprises		8				
Ontario		Ť				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	4,125	-		4,12
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	55,193	-	9,046	46,14
Ontario Hydro		13	6,749	-	-	6,74
Liquor Control Board of Ontario		14	2,897	-	-	2,89
Other		15	-	-	-	-
Municipal enterprises		16	10,386	-	-	10,38
Other municipalities and enterprises		17	11,312	-	11,312	-
	Subtotal	18	90,662	-	20,358	70,30
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	132,000			132,00
Special Transition Assistance		63			_	-
Special Circumstances Fund		64	91,000			91,00
Municipal Restructuring Fund		65	· · ·		_	-
		61	· ·		_	-
	Subtotal	69	223,000			223,00
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	288,181		_	288,18
Canada specific grants		30	16,680		-	16,68
Other municipalities - grants and fees		31	94,017		-	94,01
Fees and service charges	C	32	1,673,586		-	1,673,58
	Subtotal	33	2,072,464			2,072,46
Trailer revenues		24				
Trailer revenue and licences Licences and permits		34 35	15,600	.		- 15,60
Rents, concessions and franchises		36	32,800	-	-	32,80
Fines		37	52,000		-	52,00
Penalties and interest on taxes		38	36,452		-	36,45
Investment income - from own funds		39	-		-	
- other		40	41,665		-	41,66
Donations		70	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	272,462			272,46
Contributions from reserves and reserve funds		44	116,628			116,62
Contributions from non-consolidated entities		45	6,199			6,19
Provincial Offences Act (POA)		71	41,839			41,83
		46	80,671			80,67
		47	-			-
		48	-			-
	Subtotal	50	644,316	-	_	644,31

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

St. Marys ST

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Excess Land	0	, 1,129,195	o 1.067304	12,052
1	General		Commercial - Vacant Land	0	583,000	1.067304	6,222
1	General		Commercial - Full Occupied	0	32,046,505	1.524721	488,620
1	General		Farmland - Full Occupied	0	1,798,500	0.246511	4,434
1	General		Industrial - Full Occupied	0	12,933,300	2.945315	380,926
1	General	IX	Industrial - Vacant Land	0	322,800	1.914455	6,180
1	General		Industrial - Excess Land	0	51,200	1.914455	980
1	General		Large Industrial - Full Occupied	0	29,174,600	2.945315	859,284
1	General		Large Industrial - Excess Land	0	101,900	1.914455	1,951
1	General		Multi-Residential - Full Occupied	0	4,254,100	2.112009	89,847
1	General		Pipeline - Full Occupied	0	1,220,000	1.785628	21,785
1	General		Residential/Farm - Full Occupied	0	271,529,905	0.986045	2,677,407
1	General	ST	Shopping Centre - Full Occupied	0	475,600	1.524721	7,252
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		St. Marys ST				2LT - OP 41
For the Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
•	<u> </u>		-		,	5	,
		_					
		_					
3300			Total supplementary taxes				78,230
4000			Subtotal levied by tax rate				4,635,170
2200	Local Improvements						
	Sewer and water service charges						65,561
	Sewer and water connection charges						
2500	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900 3400	Business improvement area Railway rights-of-way						28,311
	Utility transmission and utility corridors						2,239
3600							
3100			Subtotal special charges on tax bill				96,111
3200			Total own purpose taxation				4,731,281

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	2	St. Hora ST				2LT - UP
TIER	R PURPOSES		St. Marys ST				42
	year ended December 31, 1999.						
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
<u> </u>							
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			Municipality				
-	LYSIS OF TAXATION - UPP R PURPOSES	St. Marvs ST					2LT - UP 42
For the	year ended December 31, 1999.						
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 48

For the year ended December 31, 1999.							
					tribution 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	Γ	0.414000	1,125,489	955,695	557	167,998	1,239
- farmland pending development -	Γ	0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general	Γ	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	Г	1.955080	23,851	19,411	-	4,440	-
Other		-	-	-	-	-	-
Supplementary Taxes	<u> </u>		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		Г	3,289	2,677	-	612	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			3,289	2,677	-	612	-
Total school board purposes		Г	3,149,832	2,605,723	557	542,313	1,239

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

St. Marys ST

Subtotal	1 \$ 16,(2 34,~ 45	. <u>-</u>	3 \$ - 45,794	4 \$ 145,140
Subtotal	2 3 4, - 4 5	. <u>-</u>		145,140
Subtotal	3 4, ⁻ 4 5		45,794	
Subtotal	3 4, ⁻ 4 5		45,794	
Subtotal	4	44 -	1	3,451
Subtotal	5		-	6,675
Subtotal		-	-	-
Subtotal			-	197,878
	6 7 4, ²		- 45,794	- 208,004
	,			
	8		_	167,024
			-	47,724
			-	-
			-	1,900
	12		-	8,787
	13		-	-
	14	-	-	-
Subtotal	15			225,43
			-	-
			-	-
				-
				5,99
				109,05
Subtotal				175,05
Subtotal	25	-		175,05
	24		-	-
	25		-	-
	26	. <u>-</u>	-	-
	27	-	-	-
	28	-	-	77,11
	29	-	-	-
Subtotal	30	-	-	77,11
				-
			+	76,212
				276,43
Subtotal			-	352,64
	,		+ +	
	90	-	-	-
	37		28,343	431,89
	38 26,7	760 16,680		9,169
	39 49,0	- 139		15,200
Subtotal	40 75,7	/99 16,680	48,223	456,26
			-	33,92
				-
			-	-
				-
				-
Subtatal				- 33,92
Subiolai			-	
			-	
Total		81 16 680		1,673,58
	Subtotal Subtotal	9 - 10 - 11 - 12 - 13 - 14 - 15 - 16 - 17 - 18 - 19 - 20 - 21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 31 5,6 32 87,2 33 - 34 109,3 35 - 36 202,1 90 - 38 26,7 39 49,0 30 - 31 5,7 38 26,7 39 49,0 41 - <td>9 . . 10 . . 11 . . 12 . . 13 . . 14 . . 14 . . 14 . . 14 . . 14 . . 14 . . 14 . . 14 . . 15 . . 16 . . 17 . . 18 . . 20 . . 21 . . 22 . . 23 . . 24 . . 25 . . 26 . . 27 . . 30 . . 31 5,</td> <td>9 . . . 10 . . . 11 . . . 12 . . . 14 . . . 15 . . . 16 . . . 17 . . . 18 . . . 19 . . . 21 . . . 22 24 25 26 25 26 25 31 5.608 . . .</td>	9 . . 10 . . 11 . . 12 . . 13 . . 14 . . 14 . . 14 . . 14 . . 14 . . 14 . . 14 . . 14 . . 15 . . 16 . . 17 . . 18 . . 20 . . 21 . . 22 . . 23 . . 24 . . 25 . . 26 . . 27 . . 30 . . 31 5,	9 . . . 10 . . . 11 . . . 12 . . . 14 . . . 15 . . . 16 . . . 17 . . . 18 . . . 19 . . . 21 . . . 22 24 25 26 25 26 25 31 5.608 . . .

St. Marys ST

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

			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 Characteristics		11	371	-	4,544	-	-	-	4,915
Street Lighting		12		-	51,061	49,463	-	-	100,524
Air Transportation		13	-	-	-	-	-	-	-
	Cultured	14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	343,164	-	824,263	609,940	116,332	-	1,893,699
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
Assistance to Aged reasons		33	-	-	-	-	-	-	-
Day Nurseries		34	349,252	-	45,858	-	-	-	395,110
		35	-	-	-	-	1,808	-	1,808
	Subtotal		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
Planning and Dovelagement	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		91,485	-	55,534	174,968	17,700	-	339,687
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Telephone		50	- 1						

Municipality

St. Marys ST

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For the year ended December 31, 1999.

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	
Source of Financing		
Contributions from Own Funds Revenue Fund	2	1 128 001
Reserves and Reserve Funds	2 3	1,128,091 3,198
Subtotal	4	1,131,289
		.,
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
··	17	
Grants and Loan Forgiveness	18	-
Ontario	20	
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24 25	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	272,462
From Own Funds	26	-
Other	27	-
Donations	28	39,450
	30	
	31	-
Subtotal Total Sources of Financing	32	
	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	37	-
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:	-1-1	-
- 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	-
Parioune in time to harsed on behalt of other manicipalities	17	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

St. Marys ST

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	180,056
Protection to Persons and Property						
Fire		2	-	-	-	47,767
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		· ·
Emergency measures		6	-	-		-
Emergency measures	Subtotal	7		-		47,767
Transportation services		Ī				,
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	-	-	-	-
	Subtotal	29 30	-	-	· ·	-
Social and Family Services	Subtotal	30	-	-	-	-
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
Planning and Development	Subtotal	40	-	-	-	85,341
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

St. Marys ST

			\$
General Government		1	-
Protection to Persons and Property Fire			
Police		2	120,00
Police Conservation Authority		3	120,00
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	91,00
Transportation services	Subtotat	í –	71,00
Roadways		8	211,00
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	2,157,28
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	2,157,28
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	-
		36	-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation			
		37	-
Libraries		38	-
Other Cultural		39	-
Dispring and Development	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		44	-
		_	-
		46 47	-
Electricity		47 48	-
		-0	-
		10	
Gas Telephone		49 50	-

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. 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. doka deb partice in totagin contention (new of an intention in totaling) U.S. doka set can add an 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 -
	\$
2 Internet example a similar funde and debt estimates funde during the user	
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 Counci, as the case may be - hospital support	39 -
- university support	
- leases and other agreements	41 -
Other (specify)	42 -
	43 -
	44 -
Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

St. Marys ST

For the year ended December 31, 1999.							
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 7. 1999 Debt Charges				49	-	-	-
7. TYY Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	461,243	202,940
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities							
- hydro - gas and telephone					55 57	•	-
- gas and tetephone					56		
					58	-	-
					59	-	-
				Total	78	461,243	202,940
Line 78 includes:							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	•	-
8. Future principal and interest payments on EXISTING net debt					,,	-	-
		recoverabl consolidated			ble from e funds	recovera unconsolida	
	г	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
2000	61	502,353	157,471	-		-	
2001	62	344,344	119,094	-	-	-	-
2002 2003	63 64	237,281 252,233	96,330 79,508	-	•	•	-
2004	F	238,277	63,465	-	-	-	-
2005 - 2009	65	793,798	85,393	-	-	-	-
2010 onwards interest to be earned on sinking funds *	79 69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71						
		2,368,286	601,261	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	ls	2,368,286	601,261	-	-	-	-
 * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 	ls	2,368,286	601,261	-			
	ls	2,368,286	601,261		-		1
	ls	2,368,286	601,261	-	-	72	
9. Future principal payments on EXPECTED NEW debt 2000 2001	ls	2,368,286	601,261			72 73	1 \$
9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	Is	2,368,286	601,261			72 73 74	1 \$ - -
9. Future principal payments on EXPECTED NEW debt 2000 2001	is	2,368,286	601,261			72 73	1 \$ -
9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	is	2,368,286	601,261		Total	72 73 74 75	1 \$ - - -
9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	is	2,368,286	601,261			72 73 74 75 76	1 \$ - - - -
9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	is	2,368,286	601,261			72 73 74 75 76 77 9rincipal	1 \$
9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	IS	2,368,286	601,261			72 73 74 75 76 77 principal	1 \$ - - - - - - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	Is	2,368,286	601,261			72 73 74 75 76 77 9rincipal	1 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Marys ST

9LT

	Baland begin of ye	ning	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 \$		2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	÷		÷	2	÷	Ļ	Ļ	Ļ	\$	Ļ	Ŷ
ncluded in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	
Special pupose levies Water rate	2		-	-	_	-	-	-	-	-	
Transit rate	3	ľ	-	-	-	-	-	-	-	-	
Sewer rate	4		-	-	-	-	-	-	-	-	
Library rate	5		-	-	-	-	-	-	-	-	
Road rate	6		-	-	-	-	-	-	-	-	
	7		-	-	-	-	-	-	-	-	
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	
ubtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	
pecial purpose levies Water											
Transit	12	F	-	-	-	-	-	-	-	-	
	13	F	-	-	-	-	-	-	-	-	
Sewer	14 15	ŀ		-	-	-	-	-	-	-	
Library	16	ŀ			-	-		-		-	
	17	F	-	-	-	-	-	-	-	-	
ubtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
peical charges	19	-	-	-	-	-	-	-	-	-	
irect water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	-	-	-	-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Marys ST

9LT

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
inglish Language Public DSB (specify)	Г										
	62	-	2,570,623	53,135	-	2,623,758	2,605,723	18,035	-	2,623,758	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	557	-	-	557	557	-	-	557	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	533,271	11,365	-	544,636	542,313	2,323	-	544,636	
	94	-	-	-	-	-	-	-	-	-	
rench 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	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

St. Marys ST

10

			1 \$
Balance at the beginning of	the year	1	1,509,60
Revenues Contributions from reven	ue fund	2	125,12
Contributions from capita	l fund	3	-
Development Charges Act		67	71,07
Lot levies and subdivider	contributions	60	1,50
Recreational land (the Pla	anning Act)	61	-
Investment income - from		5	
	ther	6	39,70
		9	33,92
		10	177,3
		11	177,5
			-
	Total revenue	12	-
	Total revenue	13	448,6
Expenditures			
Transferred to capital fur	nd	14	3,1
Transferred to revenue fu	Ind	15	116,6
	pilities - principal and interest	16	-
		63	
		_	
		20	-
		21	-
	Total expenditure	22	119,8
alance at the end of the ye	ear for:		
Reserves		23	808,9
Reserve Funds		24	1,029,4
	Total	25	1,838,4
nalysed as follows:			
eserves and discretionary	reserve funds:		
Working funds		26	1,346,3
Contingencies		27	34,0
Ontario Clean Water Ager	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmer	nt	30	-
Sick leave		31	
Insurance		_	
		32	
Workers' compensation		33	-
Capital expenditure - gen		34	-
- r	oads	35	55,0
- s	anitary and storm sewers	36	-
- p	parks and recreation	64	72,4
	ibrary	65	-
	ther cultural	66	
			-
	vater	38	-
	ransit	39	-
	nousing	40	-
- i	ndustrial development	41	-
- c	ther and unspecified	42	82,2
Waterworks current purpo	oses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	22,5
		_	
		53	11,2
		54	-
Obligatory reserve funds: Development Charges Act			
		68	-
Lot levies and subdivider		44	140,4
Recreational land (the Pla	anning Act)	46	74,0
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	n	48	-
		55	-
		56	
		_	-
		57	-
	Total	58	1,838,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

St. Marys ST

11 16

			1	2
			\$	\$ portion of cash not
ASSETS				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	_	-
-	Total	21	5,706,751	
			-,,-0.	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Г

St. Marys ST

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				nom enarcered parta
Temporary loans - current purposes	2	22	-	-
- capital - Ontario	2	23	-	
- Canada	2	24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada	2	26	-	
Ontario	2	27	-	
Region or county	2	28	38,119	
Other municipalities	2	29	9,250	
School Boards	3	30	-	
Trade accounts payable	3	31	652,253	
Other	3	32	69,600	
Other current liabilities		33	-	
		/ _		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	3	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	1 929 405	
Accumulated net revenue (deficit)	-	*'	1,838,405	
General revenue		12	466,086	
Special charges and special areas (specify)			+00,000	
	4	13	-	
		14	-	
		45	_	
		16 16		
Consolidated local boards (specify)			_	
Transit operations	2	17	-	
Water operations		18	235,527	
Libraries		10 19	233,327	
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	

Municipality

STATISTICAL DATA

			•		-				_		•	• •		
F	or	th	ie	yea	ır	en	ded	De	cem	be	?r	3	1,	1999.

St. Marys ST

For the year ended December 31, 1999.						
						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				Total	12 13	1
				TOLAI	continuous full	33
					time employees	
					December 31	other 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 Penalties and interest					17 18	142,034 85,311
renatties and interest				Subtotal	18	7,878,160
Discounts allowed					20	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					-	
- recoverable from general municipal accounts					25	1,951
- recoverable from upper tier					90	-
- recoverable from school boards					91	2,125
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					27	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals						
					92	-
- cancellations					93	-
- other					94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95		-
 recoverable from upper tier recoverable from school boards 				96 97		•
Rebates under section 442.2 of the Municipal Act				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
- commercial properties					98	-
- industrial properties					99	-
					80	-
		Т	otal reductions		29	7,882,236
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					L	4
4. Tax due dates for 1999 (lower tier municipalities only)						1
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	\$
					37	
					37	
5. Projected capital expenditures and long term					Lerm financing required	ments
5. Projected capital expenditures and long term			gross	approved by the O.M.B.	erm financing require submitted but not yet approved by	ments forecast not yet submitted to the
5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	erm financing required submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31				approved by the O.M.B.	erm financing require submitted but not yet approved by	ments forecast not yet submitted to the
5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	term financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures	approved by the O.M.B. or Concil 2	erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000			expenditures 1 \$ 500,000	approved by the O.M.B. or Concil 2 \$ 500,000	erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 		59	expenditures 1 5 500,000 500,000	approved by the O.M.B. or Concil 2 \$ 500,000	erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2001 in 2002 in 2003 in 2004 	Total	59 60	expenditures 1 5 500,000 500,000 600,000	approved by the O.M.B. or Concil 2 \$ 500,000 - -	erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

ality

ST	ΆΤ	IST	ICAL	DATA
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For the	year	ended	December	31,	1999.

St. Marys ST

					balance of fund	loans outstanding
				Γ	1	2
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 3,014	\$ 2,672
o, ontario nome tenewar tan dust fund at year end					5,014	2,072
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
			1	2 \$	3 \$	4
Water	20		2.2.4			
In this municipality	39	'-	2,246	304,841	141,285	
In other municipalities (specify municipality)	40		-	-		_
	40	-	-	-	-	-
	42		-	-	-	
	43	-	-	-	-	-
	64	-	-	-	-	
			number of	1999 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	1	2,413	374,631	285,741	
In other municipalities (specify municipality)						
	45	5	-	-	-	-
	46	-	-	-	-	-
	47	-	-	-	-	-
	48		-	-	-	-
	65	j	-	-	-	-
					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				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-		· .		
		<u> </u>				
9. Borrowing from own reserve funds						1
					r	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		_	-	-		
	53	3	-	-	-	
	54	1	-	-	-	-
	55	5	-	-	-	-
	56	5	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
The appreciations to the oritano manicipal board of to couldn't			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	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	3	-	-	-	-
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	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	1	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
	-,,000	-	-,,	.,,	.,,	.,
13. Municipal procurement this year						
				Г	1	2
						\$
Total construction contracts awarded				85	4	534,566
Construction contracts awarded at \$100,000 or greater				86		426,441

ANALYSIS OF USER FEES

Municipality

St. Marys ST

For the year ended December 31, 1999.

	FIR Schedule 3		unit of	minimum	maximum	annual	
program / service	Line No.		measure	rate per unit	rate per unit	revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	5	1	Other 1(specify)	45		197,878	0
	20	2	Cubic yard	10		169,055	
	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	20				813,238	
All other user fees	Jubiolal	21				860,348	
	Total	23				1,673,586	
	, otai	25				.,0/3,500	