

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57008

MUNICIPALITY OF: St. Joseph Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

St. Joseph Tp

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For the year ended December 31, 1990.

| | | 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 | 802,816 | - | 595,840 | 206,976 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 802,816 | - | 595,840 | 206,976 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 1,015 | - | 753 | 262 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 77 | - | | 77 |
| The Municipal Act, section 157 | 10 | 675 | - | | 675 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | 122 | - | - | 122 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 1,889 | - | 753 | 1,136 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | 23,850 | - | - | 23,850 |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | 53,258 | - | - | 53,258 |
| General Support | 24 | 18,836 | - | - | 18,836 |
| Northern Special Support | 25 | 56,509 | - | - | 56,509 |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | - | - | - | - |
| Subtotal | 28 | 152,453 | - | - | 152,453 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 135,893 | | | 135,893 |
| Canada specific grants | 30 | 7,516 | | | 7,516 |
| Other municipalities - grants and fees | 31 | 4,301 | | | 4,301 |
| Fees and service charges | 32 | 105,841 | | | 105,841 |
| Subtotal | 33 | 253,551 | | | 253,551 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | 120 | | | 120 |
| Licences and permits | 35 | 1,011 | - | - | 1,011 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 19,564 | | | 19,564 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 35,192 | | | 35,192 |
| Sales of publications, equipment, etc | 42 | 200 | | | 200 |
| Contributions from capital fund | 43 | 6,251 | | | 6,251 |
| Contributions from reserves and reserve funds | 44 | 19,047 | | | 19,047 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 927 | | | 927 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | 1,892 | | | 1,892 |
| Subtotal | 50 | 84,204 | - | - | 84,204 |
| TOTAL REVENUE | 51 | 1,294,913 | - | 596,593 | 698,320 |

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

St. Joseph Tp

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| | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|--|--------------------------|---------------------------|----------|----------------------|-------------------------------------|----------------------|---------------------------|----------|----------------------|---------------------------|----------|-----------------------|
| | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | 543,222 | 37,513 | 5,013 | 8,344 | 1,278 | 470 | 595,840 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

St. Joseph Tp

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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 | 10,000 | - | - | 6,857 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 500 | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 625 | - | - | 6,542 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 1,125 | - | - | 6,542 |
| Transportation services | | | | | |
| Roadways | 8 | 86,125 | - | - | - |
| Winter Control | 9 | 22,750 | - | 228 | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 2,870 |
| Subtotal | 15 | 108,875 | - | 228 | 2,870 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 650 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 650 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 4,422 | 2,686 | - | 68,868 |
| Libraries | 38 | 8,613 | 1,304 | - | 550 |
| Other Cultural | 39 | 2,858 | 3,526 | 1,768 | 4,436 |
| Subtotal | 40 | 15,893 | 7,516 | 1,768 | 73,854 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | 2,305 | 4,963 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 10,105 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | 2,305 | 15,068 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 135,893 | 7,516 | 4,301 | 105,841 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| |
|---------------|
| St. Joseph Tp |
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For the year ended December 31, 1990.

| | | 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 | 122,624 | - | 53,909 | 7,309 | 60 | - | 183,902 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 7,818 | - | 12,229 | 3,172 | - | - | 23,219 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 3,518 | - | 2,935 | - | 312 | - | 6,765 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 11,336 | - | 15,164 | 3,172 | 312 | - | 29,984 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 86,532 | - | 93,352 | 35,891 | - | 37,458 | 178,317 |
| Winter Control | 9 | - | - | - | - | - | 37,458 | 37,458 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | 22,088 | - | - | 22,088 |
| Street Lighting | 12 | - | - | 2,110 | - | - | - | 2,110 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | 2,580 | - | - | - | 2,580 |
| Subtotal | 15 | 86,532 | - | 98,042 | 57,979 | - | - | 242,553 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 322 | - | - | 322 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | 6,726 | - | - | 6,726 |
| Garbage Collection | 19 | 770 | - | - | - | - | - | 770 |
| Garbage Disposal | 20 | 8,502 | - | 2,973 | 8,033 | - | - | 19,508 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 9,272 | - | 2,973 | 15,081 | - | - | 27,326 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 6,784 | - | 6,784 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 3,884 | - | 702 | - | - | - | 4,586 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 3,884 | - | 702 | - | 6,784 | - | 11,370 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 49,525 | - | 49,525 |
| Assistance to Aged Persons | 32 | - | - | - | - | 8,910 | - | 8,910 |
| Assistance to Children | 33 | - | - | - | - | 6,113 | - | 6,113 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | 64,548 | - | 64,548 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 8,788 | - | 25,309 | 51,748 | - | - | 85,845 |
| Libraries | 38 | 7,241 | - | 8,949 | - | - | - | 16,190 |
| Other Cultural | 39 | 10,123 | - | 11,456 | - | - | - | 21,579 |
| Subtotal | 40 | 26,152 | - | 45,714 | 51,748 | - | - | 123,614 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 2,505 | - | 192 | - | - | - | 2,697 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | 1,237 | - | 1,237 |
| Tile Drainage and Shoreline Assistance | 45 | - | 10,105 | - | - | - | - | 10,105 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 2,505 | 10,105 | 192 | - | 1,237 | - | 14,039 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 262,305 | 10,105 | 216,696 | 135,289 | 72,941 | - | 697,336 |

1990 FINANCIAL INFORMATION RETURN

Municipality

St. Joseph Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

| | | 1 | \$ |
|--|---|----|---------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 98,543 |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | | 80,369 |
| Reserves and Reserve Funds | 3 | | 102,623 |
| | Subtotal | 4 | 182,992 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | | - |
| Ontario Financing Authority | 7 | | - |
| Commercial Area Improvement Program | 9 | | - |
| Other Ontario Housing Programs | 10 | | - |
| Ministry of the Environment | 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 | | 255,330 |
| Canada | 21 | | 13,585 |
| Other Municipalities | 22 | | - |
| | Subtotal | 23 | 268,915 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - |
| Investment Income | | | |
| From Own Funds | 26 | | - |
| Other | 27 | | - |
| Donations | 28 | | - |
| -- | 30 | | - |
| -- | 31 | | - |
| | Subtotal | 32 | - |
| | Total Sources of Financing | 33 | 451,907 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | | - |
| Other | 35 | | 523,335 |
| | Subtotal | 36 | 523,335 |
| 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 | | 6,251 |
| | Total Applications | 42 | 529,586 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 20,864 |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 20,864 |
| 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 | 20,864 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

St. Joseph Tp

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES | |
|---|----------------|---------------|----------------------|------------------------|---------|
| | Ontario Grants | Canada Grants | Other municipalities | | |
| | 1 \$ | 2 \$ | 3 \$ | | |
| General Government | 1 | 7,429 | - | - | 14,738 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 28,542 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 28,542 |
| Transportation services | | | | | |
| Roadways | 8 | 53,625 | - | - | 89,516 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | 23,810 | - | - | 45,898 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | 15,083 | 10,435 | - | 19,267 |
| Subtotal | 15 | 92,518 | 10,435 | - | 154,681 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 322 | - | - | 4,196 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 6,726 | - | - | 87,578 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 24,100 | - | - | 32,133 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 31,148 | - | - | 123,907 |
| 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 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 124,235 | 3,150 | - | 201,467 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 124,235 | 3,150 | - | 201,467 |
| 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 | 255,330 | 13,585 | - | 523,335 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

| |
|---------------|
| St. Joseph Tp |
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For the year ended December 31, 1990.

| | | 1 \$ |
|---|-------------|---------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| | Subtotal 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| | Subtotal 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| | Subtotal 23 | - |
| 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 | - |
| 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 | 41,499 |
| -- | 46 | - |
| | Subtotal 47 | 41,499 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 41,499 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Joseph Tp

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For the year ended December 31, 1990.

| | | 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 | 41,499 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | - |
| Subtotal | 4 | 41,499 |
| 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: Ministry of the Environment debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general municipal | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| Total | 15 | 41,499 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 41,499 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ministry of the Environment | 22 | - |
| -- | 23 | - |
| -- | 24 | - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - |
| - par value of this amount in U.S. dollars | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - |
| - par value of this amount in _____ | 28 | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | 29 | - |
| Ministry of the Environment - 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 | - |

1990 FINANCIAL INFORMATION RETURN

Municipality

St. Joseph Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

| 6. Ministry of the Environment 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. 1990 Debt Charges | | principal | | interest | |
|--|-----------|--------------|--------------|----------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | - | - | - | - |
| - special are rates and special charges | 51 | - | - | - | - |
| - benefitting landowners | 52 | 6,208 | 3,897 | - | - |
| - user rates (consolidated entities) | 53 | - | - | - | - |
| Recovered from reserve funds | 54 | - | - | - | - |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | - | - |
| - gas and telephone | 56 | - | - | - | - |
| -- | 57 | - | - | - | - |
| -- | 58 | - | - | - | - |
| -- | 59 | - | - | - | - |
| Total | 78 | 6,208 | 3,897 | | |

| 8. Future principal and interest payments on EXISTING net debt | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
|--|-----------|--|---------------|--------------------------------|----------|--|----------|
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1991 | 60 | 6,722 | 3,383 | - | - | - | - |
| 1992 | 61 | 7,279 | 2,826 | - | - | - | - |
| 1993 | 62 | 7,894 | 2,211 | - | - | - | - |
| 1994 | 63 | 5,152 | 1,568 | - | - | - | - |
| 1995 | 64 | 5,569 | 1,151 | - | - | - | - |
| 1996-2000 | 65 | 8,883 | 1,070 | - | - | - | - |
| 2001 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 41,499 | 12,209 | - | - | - | - |

* Includes interest to earned on Ministry of the Environment debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt | | 1 |
|---|-----------|----------|
| | | \$ |
| 1991 | 72 | - |
| 1992 | 73 | - |
| 1993 | 74 | - |
| 1994 | 75 | - |
| 1995 | 76 | - |
| Total | 77 | - |

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

St. Joseph Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------|------------------------------|-----------------------|---------------------|---|----------------|----------------|----------------------------------|------------------------------------|---|----------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | 432 | 344,525 | 5,921 | - | 350,446 | 337,635 | 12,389 | 442 | - | 350,466 | 452 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 303 | 241,948 | 4,171 | - | 246,119 | 237,629 | 8,187 | 311 | - | 246,127 | 311 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 735 | 586,473 | 10,092 | - | 596,565 | 575,264 | 20,576 | 753 | - | 596,593 | 763 |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St. Joseph Tp

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For the year ended December 31, 1990.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 382,197 |
| Revenues | | |
| Contributions from revenue fund | 2 | 54,920 |
| Contributions from capital fund | 3 | - |
| Lot levies and subdivider contributions | 60 | 2,637 |
| Recreational land (the Planning Act) | 61 | 82,687 |
| Investment income - from own funds | 5 | - |
| - other | 6 | 6,322 |
| -- | 9 | 189 |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 146,755 |
| Expenditures | | |
| Transferred to capital fund | 14 | 102,623 |
| Transferred to revenue fund | 15 | 19,047 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 121,670 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 288,401 |
| Reserve Funds | 24 | 118,881 |
| Total | 25 | 407,282 |
| Analysed as follows: | | |
| Working funds | 26 | 146,975 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 45,529 |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 79,513 |
| - library | 65 | 1,585 |
| - other cultural | 66 | 11,415 |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | 3,384 |
| - other and unspecified | 42 | 118,881 |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | - |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 407,282 |

1990 FINANCIAL INFORMATION RETURN

Municipality

St. Joseph Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

| | | 1 \$ | 2 \$ |
|---|----|----------------|--------------------|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 174,220 | 100 |
| Accounts receivable | | | |
| Canada | 2 | 1,015 | |
| Ontario | 3 | 197,370 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 5,645 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 89,550 | - |
| Previous year's levies | 10 | 25,726 | - |
| Prior year's levies | 11 | 17,438 | - |
| Penalties and interest | 12 | 12,551 | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 865 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 41,499 | for tax sale / tax |
| Other long term assets | 20 | - | registration |
| Total | 21 | 565,879 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

St. Joseph Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

| LIABILITIES | | | | | | |
|--|----|---------|--|--|--|--|
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | - | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | - | | | | |
| Region or county | 28 | - | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | 13,892 | | | | |
| Trade accounts payable | 31 | 74,369 | | | | |
| Other | 32 | 875 | | | | |
| Other current liabilities | 33 | - | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | - | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | 41,499 | | | | |
| - 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 | 407,282 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | - | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | - | | | | |
| Libraries | 49 | 2,823 | | | | |
| Cemetaries | 50 | 112 | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | 3,400 | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | 763 | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 20,864 | | | | |
| Total | 59 | 565,879 | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

St. Joseph Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

| | | |
|--|-----------|----------|
| | | 1 |
| 1. Number of continuous full time employees as at December 31 | | |
| Administration | 1 | 3 |
| Non-line Department Support Staff | 2 | - |
| Fire | 3 | - |
| Police | 4 | - |
| Transit | 5 | - |
| Public Works | 6 | 3 |
| Health Services | 7 | - |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | - |
| Parks and Recreation | 10 | - |
| Libraries | 11 | - |
| Planning | 12 | - |
| Total | 13 | 6 |

| | | | |
|--|----|---|--------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 167,863 | 72,165 |
| Employee benefits | 15 | 30,502 | 2,788 |

| | | |
|---|-----------|----------------|
| | | 1 |
| | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 711,429 |
| Previous years' tax | 17 | 59,515 |
| Penalties and interest | 18 | 15,953 |
| Subtotal | 19 | 786,897 |
| Discounts allowed | 20 | - |
| Tax adjustments under section 362 and 363 of the Municipal Act | | |
| - amounts added to the roll (negative) | 22 | - |
| - amounts written off | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | |
| - recoverable from upper tier and school boards | | |
| - recoverable from general municipal revenues | 24 | 1,470 |
| - recoverable from general municipal revenues | 25 | 510 |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - |
| - refunds | 28 | - |
| Other (specify) | 80 | - |
| Total reductions | 29 | 788,877 |
| Amounts added to the tax roll for collection purposes only | 30 | - |
| Business taxes written off under subsection 495(1) of the Municipal Act | 81 | - |

| | | |
|---|----|----------|
| | | 1 |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 1 |
| Due date of first installment (YYYYMMDD) | 32 | 19900228 |
| Due date of last installment (YYYYMMDD) | 33 | 0 |
| Final billings: Number of installments | 34 | 1 |
| Due date of first installment (YYYYMMDD) | 35 | 19900831 |
| Due date of last installment (YYYYMMDD) | 36 | 0 |
| | | \$ |
| Supplementary taxes levied with 1994 due date | 37 | - |

| | | | | | |
|-------------------------|-----------|----------------------------------|-----------------------------------|---|--|
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1992 | 58 | 5,000,000 | - | - | 400,000 |
| in 1993 | 59 | 4,000,000 | - | - | - |
| in 1994 | 60 | 600,000 | - | - | - |
| in 1995 | 61 | 400,000 | - | - | - |
| in 1996 | 62 | 400,000 | - | - | - |
| Total | 63 | 10,400,000 | - | - | 400,000 |

1990 FINANCIAL INFORMATION RETURN

Municipality

St. Joseph Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

| | | balance of fund | | loans outstanding | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 47,775 | 13,668 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1990 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | In this municipality | 39 | - | - | - |
| | In other municipalities (specify municipality) | | | | |
| | -- | 40 | - | - | - |
| | -- | 41 | - | - | - |
| | -- | 42 | - | - | - |
| | -- | 43 | - | - | - |
| | -- | 64 | - | - | - |
| | | number of residential units | 1990 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | In this municipality | 44 | - | - | - |
| | 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, 1989 | 67 | 107,900 | - | - | 107,900 |
| Approved in 1990 | 68 | - | - | - | - |
| Financed in 1990 | 69 | - | - | - | - |
| No long term financing necessary | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1990 | 71 | 107,900 | - | - | 107,900 |
| Applications submitted but not approved as at Decemeber 31, 1990 | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1991 | 1992 | 1993 | 1994 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 73 | | 730,000 | 760,000 | 800,000 | 840,000 |
| | | 890,000 | | | |