MUNICIPAL CODE: 57008

MUNICIPALITY OF: St. Joseph Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

St. Joseph Tp

oh Tp

For the year ended December 31, 1993.

			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	949,151	-	624,788	324,363
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	949,151	-	624,788	324,363
PAYMENTS IN LIEU OF TAXATION				•	•	
Canada		7	1,118	-	730	388
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	115	-		115
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	145	-	-	145
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,053	-	730	1,323
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		26		_		_
Revenue Guarantee		27				
nevenue duarantee	Subtotal	28	152,688	-	- 1	152,688
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,,,,,,			
Ontario specific grants		29	138,343			138,343
Canada specific grants		30	10,668			10,668
Other municipalities - grants and fees		31	8,113			8,113
Fees and service charges		32	113,027			113,027
	Subtotal	33	270,151			270,151
OTHER REVENUES						
Trailer revenue and licences		34	180			180
Licences and permits		35	2,273	-	· ·	2,273
Fines		37	-			-
Penalties and interest on taxes		38	23,095			23,095
Investment income - from own funds		39	42.057			42.057
- other		40	13,857		_	13,857
Sales of publications, equipment, etc Contributions from capital fund		42	<u>—</u>		_	-
Contributions from reserves and reserve funds		44	5,113			5,113

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

St. Joseph Tp

2LT - OP

	-	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	Mais	*	*	*	*	*	*	*	*	*	*	*	*
General	0	61,800,200	1,668,100	503,950	4.84600	5.70100	299,484	9,510	2,873	595	279	102	312,843

44	
Municip	Jalily

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

St. Joseph Tp

2LT - OP

4

		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
	MAID	1 \$	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	*	*	Ţ	,	,	•	*	•	•	7	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-

St. Joseph Tp

2LT - OP

For the year ended December 31, 1993.

For the year ended December 31, 1993.	_	LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUP	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	61,800,200	1,668,100	503,950	5.784000	6.805000	357,453	11,351	3,429	710	333	122	373,398
Elementary separate	1 0 1				1		ı 			· · · · · · · · · · · · · · · · · · ·	Ī		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Canadam, muhlin		I			<u> </u>						<u> </u>		
Secondary public General	0	61,800,200	1,668,100	503,950	3.523000	4.144000	217,722	6,913	2,088	432	203	74	227,432
General	+ -	01,000,200	1,000,100	303,730	3.323000	1.111000	217,722	0,713	2,000	132	203		227,132
Public consolidated	•		•					•		•	•		
			İ										

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

St. Joseph Tp

2LT - OP

Tor the year ended beceniber 31, 1773.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	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
	MAID	1	2	3	4	5 \$	6 S	7 \$	8 \$	9	10 \$	11 \$	12 \$
Secondary separate	MAID	*	*	*	*	*	*	*	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													<u> </u>
Separate consolidated													i
separate consolidated											1		1
] []
Total all school board taxation	0						575,175	42,222	5,517	1,142	536	196	624,788

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far special pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify							water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

St. Joseph Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	16,511
Protection to Persons and Property Fire						000
Police		3	-	-	-	900
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	600	-	-	6,660
Emergency measures	Subtotal	6 7	600	-	-	7,560
	Subtotui	í-	000			7,300
Transportation services Roadways		8	99,989	-	-	429
Winter Control		9	20,116	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		-	-	-
Air Transportation		13		-	-	-
·		14	-	-	-	-
	Subtotal	15	120,105	-	-	429
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20		-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	878
		29		-	-	-
	Subtotal	30	-	-	-	878
Social and Family Services General Assistance		31	_		_	_
Assistance to Aged Persons		32	276	-	-	<u> </u>
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	276	-	-	-
	Subtotui	- T	270			
Recreation and Cultural Services Parks and Recreation		27	7 407	2.545		(0.475
Libraries		37 38	7,107 6,866	3,545 3,156	2,327	68,675
Other Cultural		39	3,389	3,967	3,396	2,907
	Subtotal	40	17,362	10,668	5,723	71,826
Planning and Development Planning and Development		41	_	_	2,390	5,718
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 10.405
Tile Drainage and Shoreline Assistance		45 46		-	-	10,105
	Subtotal	47	-	-	2,390	15,823
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	138,343	10,668	- 8,113	113,027
	i Otal	٦''	130,343	10,008	0,113	113,027

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
St. Joseph Tp

		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	137,961	-	49,112	33,180	-	-	220,253
Protection to Persons and Property								
Fire	2	7,440	-	10,645	17,435	-	-	35,520
Police Conservation Authority	3 4		-	-		262	-	262
Protective inspection and control	5	3,120	-	2,135	-	-	-	5,255
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	10,560	-	12,780	17,435	262	-	41,037
Transportation services								
Roadways Winter Control	8	108,410	-	86,062	29,587	- -	33,658	190,401
Transit	9 10		-	-		-	33,658	33,658
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,226	646	-	-	4,872
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	
Environmental services	Subtotal 15	108,410	-	90,288	30,233	-	-	228,931
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	13,258	-	700	- 1 174	-	-	13,958
Garbage Disposal Pollution Control	20 21	-	-	1,386	1,174		-	2,560
	22	-	-	-	-	-	-	-
	Subtotal 23	13,258	-	2,086	1,174	-	-	16,518
Health Services								
Public Health Services	24	-	-	-		8,064	-	8,064
Public Health Inspection and Control Hospitals	25 26	-	-	-	-		-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,192	-	777	-	-	-	3,969
	29	-	-	-	-	-	-	-
	Subtotal 30	3,192	-	777	-	8,064	-	12,033
Social and Family Services General Assistance	31	_	_	_	_	86,530	_	86,530
Assistance to Aged Persons	32	-	-	276	-	13,757	-	14,033
Assitance to Children	33	-	-	-	-	8,573	-	8,573
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	276	-	108,860	-	109,136
Recreation and Cultural Services								
Parks and Recreation	37	18,968	-	53,278	34,497	-	-	106,743
Libraries	38	10,552	-	10,374	727	-	-	21,653
Other Cultural	39 Subtotal 40	13,985 43,505	-	7,349	35,224	-	-	21,334
Planning and Development	Subtotal 40	43,305	-	71,001	33,224	-	-	149,730
Planning and Development	41	2,665	-	844	-	-	-	3,509
Commercial and Industrial	42	-	-	-	-	3,300	-	3,300
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44_ 45	-	10,105	-	-	-	-	10 105
Tile Drainage and Shoreline Assistance	45	-	10,105	-		-	-	10,105
	Subtotal 47	2,665	10,105	844	-	3,300	-	16,914
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	319,551	10,105	227,164	117,246	120,486	-	794,552

Municipality

ANALYSIS OF CAPITAL OPERATION

- Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

St. Joseph Tp

47 48

49

19

31,435

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 190,093 Source of Financing Contributions from Own Funds Revenue Fund 70,814 Reserves and Reserve Funds Subtotal 70,814 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 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 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 2,440,145 21 Canada Other Municipalities 22 Subtotal 23 2,440,145 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 32 **Total Sources of Financing** 33 2,510,959 Applications Own Expenditures Short Term Interest Costs 30,393 34 2,321,908 Other 35 Subtotal 2,352,301 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 **Total Applications** 42 2,352,301 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 31,435 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 348,226 To be Recovered From: - Taxation or User Charges Within Term of Council 379,661 45 - Proceeds From Long Term Liabilities 46

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

St. Joseph Tp

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 598 Protection to Persons and Property Fire 16,619 Police Conservation Authority Protective inspection and control Emergency measures 16,619 Subtotal Transportation services Roadways 61,101 90,688 Winter Control Transit 10 Parking 11 Street Lighting 12 152 798 13 Air Transportation 14 61,253 91,486 Subtotal 15 **Environmental services** Sanitary Sewer System 16 870,165 593,290 Storm Sewer System 17 Waterworks System 18 1,254,658 1,375,831 Garbage Collection 19 20 3,521 4,695 Garbage Disposal **Pollution Control** 21 22 2,128,344 1,973,816 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 239,915 225,964 33 Assitance to Children Day Nurseries 34 35 239,915 225,964 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 7,633 40,091 3,000 3,727 Libraries 38 Other Cultural 39 10,633 43,818 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 2,440,145 2,352,301

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St. Joseph Tp

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		
Conservation Authority		3 <u>-</u> 4 -
Protective inspection and control		5
Emergency measures		5
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways	:	-
Winter Control	•	-
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1 :	-
	14 C.:L	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	18	-
Garbage Collection	11	-
Garbage Disposal	20	-
Pollution Control	2	-
	2:	-
	Subtotal 2:	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	27	
Cemeteries	29	
	20	
Social and Eamily Consider	Subtotal 30	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
.	3:	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4:	
Residential Development Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4:	
	4:	
	Subtotal 4	-
Electricity	3ubtotat 4:	
Gas	4'	
Telephone	50	
	Total 5	
	Total 3	17,00

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Joseph Tp

For the year ended December 31, 1993.

For the year ended December 31, 1993.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	19,604
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	19,604
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
: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	19,604
Amount reported in line 15 analyzed as follows:		f	
Sinking fund debentures		16	-
nstallment (serial) debentures		17	19,604
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
•		23 24	-
.		24	
		г	\$
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	-
·			\$
		Γ	•
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	-
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
Total liability under OMERS plans		33	-
- 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		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

St. Joseph Tp

6. Ministry of the Environment Provincial Projects						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1993 Debt Charges							
					Ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0		
					50	-	-
- special are rates and special charges - benefitting landowners					51 52	7 904	2 211
- user rates (consolidated entities)					53	7,894	2,211
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	7,894	2,211
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		5,152	1,568	-	-	-	-
1995		5,569	1,151	-	-	-	-
1996		4,266	711	-	-	-	-
1997		4,617	359	-	-	-	-
1998		-	-	-	-	-	-
1999-2003		-	-	-	-	-	-
2004 onwards		-	-	=	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	_	-	-	-	-	-
DOWNCOWN TEVICALIZACION PROGRAM	,,						
Total	71	19,604	3,789	-	-	-	
			3,789	-	-	-	
Total			3,789	-		-	
Total * Includes interest to earned on Ministry of the Environment debt retirement funds			3,789	-	-	-	1
Total * Includes interest to earned on Ministry of the Environment debt retirement funds			3,789	-	-	-	
Total * Includes interest to earned on Ministry of the Environment debt retirement funds			3,789	-	-	72	1
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt			3,789	-	-		1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994			3,789	-	-	72	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995			3,789	-	:	72 73	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996			3,789	-	-	72 73 74	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997			3,789	-	- Total	72 73 74 75	1 \$ - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997			3,789	-		72 73 74 75 76	1 \$ - - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998			3,789	-		72 73 74 75 76	1 \$ - - -

nicipality	
	St. Joseph Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12											
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	[<u> </u>		T		
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-		-	-	-		-		-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22									<u> </u>	l	

Municipality	
	St. Joseph Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1993.

		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)	Γ											
	30	430	387,397	1,165	-	388,562	373,398	14,712	496	-	388,606	474
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	339	236,292	709	-	237,001	227,432	9,246	234	-	236,912	250
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	769	623,689	1,874	-	625,563	600,830	23,958	730	-	625,518	724

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St. Joseph Tp

			1
			\$
Balance at the beginning of the year		1	193,3
Revenues Contributions from revenue fund		,	46.4
Contributions from capital fund		2	46,4
Development Charges Act		67	
Lot levies and subdivider contributions		60	2,6
Recreational land (the Planning Act)		61	9,1
Investment income - from own funds		5	-
- other		6	1,1
		9	8,1
		10	
		11	
		12	
	Total revenue	13	67,5
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	5,1
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	5,1
Balance at the end of the year for:			
Reserves		23	225,2
Reserve Funds		24	30,5
	Total	25	255,8
Analysed as follows:			
Working funds		26	153,3
Contingencies		27	<u> </u>
Ministry of the Environment 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	
- sanitary and storm sewers		36	
- parks and recreation		64	43,3
- library		65	15,1
- other cultural		66	12,
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	30,!
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	
No. 1. Control of the		53	
Waste Site		54	
Police Commission		-	
Police Commission Municipal Election		55	
Police Commission		-	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	St. Joseph Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			•	c.ia. cc. ca ba.ii.
Cash		1	343,727	100
Accounts receivable				
Canada		2	27,110	
Ontario		3	227,322	
Region or county		4	-	
Other municipalities		5	1,050	
School boards		6	300	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	660	business taxes
Taxes receivable				
Current year's levies		9	84,320	1,586
Previous year's levies		10	27,876	1,116
Prior year's levies		11	17,767	345
Penalties and interest		12	9,570	314
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,000	portion of line 20
Capital outlay to be recovered in future years		19	19,604	registration
Other long term assets		20	-	-
	Total	21	760,306	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	St. Joseph Tp	

For the year ended December 31, 1993.

IABILITIES				portion of loans from chartered b
urrent Liabilities				nom chartered b
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	2,441	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	805	
Trade accounts payable		31	497,028	
Other		32	477,020	
Other current liabilities		32	9,000	
Other Current (Idplitities		33	9,000	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
		-	10.404	
- benefitting landowners		36	19,604	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	255,804	
ccumulated net revenue (deficit) General revenue		42		
		42	-	
Special charges and special areas (specify)		43	_	
		- ⊢	-	
- -		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		4-		
		47	-	
Water operations		48	-	
Libraries		49	2,772	
Cemetaries		50	2,136	
Recreation, community centres and arenas		51	-	
		52	1,427	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	724	
nexpended capital financing / (unfinanced capital outlay)		58 -	- 31,435	
- · · · · · · · · · · · · · · · · · · ·	Total	59	760,306	

St. Joseph Tp

STATISTICAL DATA

For the year ended December 31, 1993.

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
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 Planning					11 12	-
T turning				Total	13	
				Total	continuous full	0
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					1 \$	\$
Wages and salaries				14	195,099	83,384
Employee benefits				15	39,815	1,253
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	
Penalties and interest				Subtotal	18 19	
Discounts allowed				Subtotal	20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	1,070
- recoverable from general municipal revenues					25	
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	990,752
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	10020024
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	
bue date of tast instattment (1111 mmbb)					30	\$
Supplementary taxes levied with1994 due date					37	
 Projected capital expenditures and long term financing requirements as at December 31 						
illiancing requirements as at December 31				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58		-	-	-
in 1995		59		-	-	-
in 1996		60		-	-	-
in 1997 in 1998		61 62	600,000	-	-	-
	Total	63		-	-	-
		33	.,500,000	1	1	1

Municipality
St. Joseph Tp

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	42,685	2,843
7. Analysis of direct water and sewer billings as at December 31					
3		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	- -
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	_	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Over station 6 and		\$	\$	\$ -	\$
Own sinking funds	83	-		-	-
					•
9. Borrowing from own reserve funds					1 \$
-				84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4