

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57008

MUNICIPALITY OF: St. Joseph Tp

ANALYSIS OF REVENUE FUND REVENUES

St. Joseph Tp

For the year ended December 31, 1998.

		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	1,068,181	-	446,861	621,320
Direct water billings on ratepayers -- own municipality	2	25,600	-		25,600
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	47,000	-		47,000
-- other municipalities	5	-	-		-
Subtotal	6	1,140,781	-	446,861	693,920
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,094	-	307	787
Canada Enterprises	8	675	-	-	675
Ontario					
The Municipal Tax Assistance Act	9	431	-		431
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,200	-	307	1,893
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	528,000			528,000
Special Transition Assistance	63	60,000			60,000
Special Circumstances Fund	64	57,383			57,383
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	645,383			645,383
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	97,629			97,629
Canada specific grants	30	12,265			12,265
Other municipalities - grants and fees	31	10,161			10,161
Fees and service charges	32	50,439			50,439
Subtotal	33	170,494			170,494
OTHER REVENUES					
Trailer revenue and licences	34	160			160
Licences and permits	35	13,721	-	-	13,721
Rents, concessions and franchises	36	80,669			80,669
Fines	37	-			-
Penalties and interest on taxes	38	23,690			23,690
Investment income - from own funds	39	-			-
- other	40	10,989			10,989
Donations	70	-			-
Sales of publications, equipment, etc	42	52,000			52,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,346			2,346
Contributions from non-consolidated entities	45	-			-
--	46	12,351	12,351		
--	47	1,275	1,275		
--	48	891	891		
Subtotal	50	198,092	-	-	198,092
TOTAL REVENUE	51	2,156,950	-	447,168	1,709,782

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

St. Joseph Tp

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	404,040	399,643	4,397	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	3,064	3,064	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	2,365	2,318	47	-	-
Managed Forest		0.115000	21	21	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	409,490	405,046	4,444	-	-
Subtotal Commercial			27,520	27,520	-	-	-
Subtotal Industrial			2,010	2,010	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			7,841	7,841	-	-	-
Subtotal levied by tax rate			446,861	442,417	4,444	-	-
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			446,861	442,417	4,444	-	-

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	1,000	-	-	1,447
Protection to Persons and Property					
Fire	2	-	-	-	1,200
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,200
Transportation services					
Roadways	8	-	-	-	2,076
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	2,076
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,187
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,187
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	200
--	29	-	-	-	-
Subtotal	30	-	-	-	200
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	84,170	-	-	20,410
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	84,170	-	-	20,410
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,397	4,240	-	2,560
Libraries	38	8,748	1,052	1,846	5,325
Other Cultural	39	1,314	6,973	5,433	3,724
Subtotal	40	12,459	12,265	7,279	11,609
Planning and Development					
Planning and Development	41	-	-	2,882	6,330
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,980
--	46	-	-	-	-
Subtotal	47	-	-	2,882	9,310
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	97,629	12,265	10,161	50,439

		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	136,648	-	79,142	136,428	-	-	352,218
Protection to Persons and Property								
Fire	2	7,822	-	14,694	13,140	-	-	35,656
Police	3	-	-	140,664	-	-	-	140,664
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,973	-	2,494	-	-	-	7,467
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,795	-	157,852	13,140	-	-	183,787
Transportation services								
Roadways	8	88,580	-	72,700	36,049	-	38,443	158,886
Winter Control	9	-	-	-	-	-	38,443	38,443
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,222	-	-	-	4,222
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	88,580	-	76,922	36,049	-	-	201,551
Environmental services								
Sanitary Sewer System	16	8,675	24,808	21,825	16,565	-	-	71,873
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,295	13,336	14,079	6,289	-	-	38,999
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	12,647	-	5,082	-	-	-	17,729
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,617	38,144	40,986	22,854	-	-	128,601
Health Services								
Public Health Services	24	-	-	-	-	42,410	-	42,410
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	59,828	-	-	-	59,828
Cemeteries	28	2,792	-	502	-	-	-	3,294
--	29	-	-	-	-	-	-	-
Subtotal	30	2,792	-	60,330	-	42,410	-	105,532
Social and Family Services								
General Assistance	31	-	-	-	-	348,541	-	348,541
Assistance to Aged Persons	32	51,368	-	53,211	-	13,525	-	118,104
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	51,368	-	53,211	-	362,066	-	466,645
Social Housing	90	-	-	-	-	113,357	-	113,357
Recreation and Cultural Services								
Parks and Recreation	37	15,848	-	80,802	1,204	-	-	97,854
Libraries	38	14,062	-	17,233	-	-	-	31,295
Other Cultural	39	16,426	-	7,789	-	-	-	24,215
Subtotal	40	46,336	-	105,824	1,204	-	-	153,364
Planning and Development								
Planning and Development	41	1,740	-	1,007	1,857	-	-	4,604
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
--	46	-	-	-	-	-	-	-
Subtotal	47	1,740	2,980	1,007	1,857	-	-	7,584
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	366,876	41,124	575,274	211,532	517,833	-	1,712,639

1998 FINANCIAL INFORMATION RETURN		
Municipality		
St. Joseph Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	45,402
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	39,305
Reserves and Reserve Funds	3	9,559
Subtotal	4	48,864
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	5,671
Other Municipalities	22	-
Subtotal	23	5,671
Other Financing		
Prepaid Special Charges	24	1,500
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,967
--	30	-
--	31	-
Subtotal	32	4,467
Total Sources of Financing	33	59,002
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	216,127
Subtotal	36	216,127
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	2,967
Total Applications	42	219,094
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	205,494
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	205,494
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	205,494
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

St. Joseph Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	750
Protection to Persons and Property					
Fire	2	-	-	-	2,506
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,506
Transportation services					
Roadways	8	-	-	-	36,049
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	36,049
Environmental services					
Sanitary Sewer System	16	-	-	-	15,387
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,287
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	25,674
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	135,918
Libraries	38	-	5,671	-	5,671
Other Cultural	39	-	-	-	9,559
Subtotal	40	-	5,671	-	151,148
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	-	5,671	-	216,127

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

St. Joseph Tp

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			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	120,972	
Waterworks System	18	-	
Garbage Collection	19	65,028	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	186,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	13,782	
	Subtotal	47	-
Electricity	48	13,782	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

St. Joseph Tp

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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	13,782	
: To Canada and agencies	2	-	
: To other	3	186,000	
Subtotal	4	199,782	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	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	199,782	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	199,782	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end		32	\$ -
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

St. Joseph Tp

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6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1998 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	18,000		20,144			
- special are rates and special charges	51	-		-			
- benefiting landowners	52	1,738		1,242			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	19,738		21,386			
Line 78 includes:							
Financing of one-time real estate purchase	90	-		-			
Other lump sum (balloon) repayments of long term debt	91	-		-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities		
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	21,877	19,358	-	-	-	-
2000	61	24,028	17,094	-	-	-	-
2001	62	26,190	14,588	-	-	-	-
2002	63	28,365	11,834	-	-	-	-
2003	64	31,554	8,773	-	-	-	-
2004 - 2008	65	67,768	7,195	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	199,782	78,842	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1999	72					-	
2000	73					-	
2001	74					-	
2002	75					-	
2003	76					-	
Total	77					-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-				-	
Other long term debt refinanced	93	-				-	

1998 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, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	434,883	7,841	-	442,724	442,417	307	-	442,724	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	4,444	-	-	4,444	-	-	4,444	-	
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	-	-	-	-	-	-	-	-	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	-	-	-	-	-	-	-	-	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	439,327	7,841	-	447,168	446,861	307	-	447,168	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

St. Joseph Tp

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		1	\$
Balance at the beginning of the year	1	420,197	
Revenues			
Contributions from revenue fund	2	172,227	
Contributions from capital fund	3	2,967	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	2,020	
Recreational land (the Planning Act)	61	30,482	
Investment income - from own funds	5	-	
- other	6	4,792	
--	9	18,750	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	231,238	
Expenditures			
Transferred to capital fund	14	9,559	
Transferred to revenue fund	15	2,346	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	11,905	
Balance at the end of the year for:			
Reserves	23	551,162	
Reserve Funds	24	88,368	
	Total 25	639,530	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	345,315	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	16,250	
- roads	35	5,729	
- sanitary and storm sewers	36	-	
- parks and recreation	64	24,011	
- library	65	21,428	
- other cultural	66	63,517	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	31,799	
Waterworks current purposes	49	9,884	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	3,065	
--	53	25,856	
--	54	4,308	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	53,918	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	34,450	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	639,530	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Joseph Tp

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	336,543	-
Accounts receivable			
Canada	2	7,350	
Ontario	3	91,288	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	83,768	business taxes
Taxes receivable			
Current year's levies	9	76,587	
Previous year's levies	10	38,612	2,799
Prior year's levies	11	22,409	-
Penalties and interest	12	17,080	1,100
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	199,782	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	873,419	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1998.

St. Joseph Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	4,455		
Ontario	27	164,560		
Region or county	28	-		
Other municipalities	29	1,700		
School Boards	30	300		
Trade accounts payable	31	23,826		
Other	32	-		
Other current liabilities	33	42,169		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	199,782		
- 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	639,530		
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	1,041		
Cemetaries	50	1,550		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 205,494		
Total	59	873,419		

STATISTICAL DATA

For the year ended December 31, 1998.

		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	1			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
Total	13	7			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	233,161	96,067		
Employee benefits	15	36,110	2,488		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	939,847			
Previous years' tax	17	87,508			
Penalties and interest	18	27,631			
Subtotal	19	1,054,986			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	4,877			
- recoverable from upper tier	90	-			
- recoverable from school boards	91	4,835			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
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	96	-	-		
- recoverable from school boards	97	-	-		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98	-			
- industrial properties	99	-			
--	80	-			
Total reductions	29	1,064,698			
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 1998 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19,980,227			
Due date of last installment (YYYYMMDD)	33	-			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19,980,930			
Due date of last installment (YYYYMMDD)	36	-			
		\$			
Supplementary taxes levied with 1999 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1999	58	300,000	146,000	-	-
in 2000	59	100,000	-	-	-
in 2001	60	100,000	-	-	-
in 2002	61	100,000	-	-	-
in 2003	62	100,000	-	-	-
Total	63	700,000	146,000	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1998 billings residential units	
		1		2	
		\$		\$	
Water		39		145	
In this municipality		17,480		8,120	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1998 billings residential units	
		1		2	
		\$		\$	
Sewer		44		128	
In this municipality		30,680		16,320	
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	
		1		3	
		\$		\$	
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	
		1		2	
		\$		\$	
name of joint boards		3		this municipality's share of total municipal contributions	
--		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.	
		1		4	
		\$		\$	
Approved but not financed as at December 31, 1997		67		87,900	
Approved in 1998		68		-	
Financed in 1998		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1998		71		87,900	
Applications submitted but not approved as at Decemeber 31, 1998		72		-	
12. Forecast of total revenue fund expenditures					
		1999		2000	
		1		2	
		\$		\$	
73		1,700,000		1,725,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

ANALYSIS OF USER FEES

Municipality

St. Joseph Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Each	5	50	4,187	0
	2	Each	2	5	5,729	0
	3	Each	5	5	4,194	0
	4	Each	4	4	8,378	0
	5	Year	27	30	4,452	0
	6	Each	2	2	2,951	0
	7	Each	400	800	5,200	0
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			35,091	
All other user fees		22			15,348	
	Total	23			50,439	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act											
			residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial		
			1	2	3	4	5	6	7		
No. of years of the program	(#)	1	-	-	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		2	-								
Properties increasing:											
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-	-	
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-	-	
Minimum threshold amount:											
- dollar value	(\$)	5	-	-	-	-	-	-	-	-	
- per cent value	(%)	6	-	-	-	-	-	-	-	-	
Phase-in rate	(%)	7	-	-	-	-	-	-	-	-	
Properties decreasing:											
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-	-	
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-	-	
- dollar value	(\$)	10	-	-	-	-	-	-	-	-	
- per cent value	(%)	11	-	-	-	-	-	-	-	-	
Phase-in rate	(%)	12	-	-	-	-	-	-	-	-	
			large industrial	farmland	managed forest	pipeline	new multi-residential				
			1	2	3	4	5				
No. of years of the program	(#)	13	-	-	-	-	-				
Cross class funding (1=Yes; 0=No)		14									
Properties increasing:											
No. of properties affected within class	(#)	15	-	-	-	-	-				
Total adjustments for the year	(\$)	16	-	-	-	-	-				
Minimum threshold amount:											
- dollar value	(\$)	17	-	-	-	-	-				
- per cent value	(%)	18	-	-	-	-	-				
Phase-in rate	(%)	19	-	-	-	-	-				
Properties decreasing:											
No. of properties affected within class	(#)	20	-	-	-	-	-				
Total adjustments for the year	(\$)	21	-	-	-	-	-				
Minimum threshold amount:											
- dollar value	(\$)	22	-	-	-	-	-				
- per cent value	(%)	23	-	-	-	-	-				
Phase-in rate	(%)	24	-	-	-	-	-				
2. Rebate programs under section 442.2 of the Municipal Act											
			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial			
			1	2	3	4	5	6			
No. of years of the program	(#)	25	-	-	-	-	-	-			
Total no.of properties in class	(#)	26	-	-	-	-	-	-			
No. of properties affected within class	(#)	27	-	-	-	-	-	-			
Total adjustments for the year	(\$)	28	-	-	-	-	-	-			
Minimum threshold amount:											
- dollar value	(\$)	29	-	-	-	-	-	-			
- per cent value	(%)	30	-	-	-	-	-	-			
Assessment value to qualify:											
- minimum	(\$)	31	-	-	-	-	-	-			
- maximum	(\$)	32	-	-	-	-	-	-			
3. 2.5% Capping programs under section 447.1 of the Municipal Act											
			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial		
			1	2	3	4	5	6	7		
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-		
Properties increasing:											
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-		
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-		
Properties decreasing:											
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-		
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-		
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act											
			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial		
			1	2	3	4	5	6	7		
Total no. of properties in class	(#)	38	1	-	-	-	-	1	-		
Budgetary levy change	(%)	39	0	0	-	-	-	0	-		
Properties increasing:											
No. of properties affected within class	(#)	40	1	9	-	-	-	-	-		
Total tax increase phase-ins for year	(\$)	41	615	710	-	-	-	-	-		
Total tax adjustments for the year	(\$)	42	- 184	- 4,783	-	-	-	-	-		
Properties decreasing:											
No. of properties affected within class	(#)	43	-	23	-	-	-	1	-		
Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-	0	-		
Total tax decrease phase-ins for year	(\$)	45	-	3,652	-	-	-	-	-		
Total tax adjustments for the year	(\$)	46	-	4,244	-	-	-	-	-		