MUNICIPAL CODE: 57008

MUNICIPALITY OF: St. Joseph Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

St. Joseph Tp

**1** 3

			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	1,039,090	-	409,966	629,12 <sup>,</sup>
Direct water billings on ratepayers own municipality		2	26,030	-		26,03
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	47,400	-	_	47,40
other municipalities	Subtotal	5	-	-	400.066	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,112,520	-	409,966	702,55
Canada		7	2,102	-	277	1,82
Canada Enterprises		8	675	-	-	67
Ontario		-				
The Municipal Tax Assistance Act		9	433	-		43
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	-	-	- 1	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,210	-	277	2,93
ONTARIO NON-SPECIFIC GRANTS				•		
Community Reinvestment Fund		62	498,489			498,48
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	57,000			57,0
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	555,489			555,48
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	118,361		_	118,36
Canada specific grants		30	13,677		_	13,6
Other municipalities - grants and fees		31	9,015		-	9,0
Fees and service charges		32	54,040		-	54,04
	Subtotal	33	195,093			195,09
		/ <b>□</b>	200			24
Trailer revenue and licences		34 35	280			28
Licences and permits Rents, concessions and franchises		36	7,014 73,182		-	7,0 <sup>-</sup> 73,18
Fines		30				/3,10
Penalties and interest on taxes		38	22,872		-	22,8
Investment income - from own funds		39	-		-	
- other		40	8,275		-	8,2
Donations		70	1,625		-	1,6
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	959			9
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	13,295			13,2
		46	-			-
		47	10,687			10,6
		48	2,350			2,3
	Subtotal	50	140,539	-	-	140,53

PUR	LYSIS OF TAXATION - OWN POSES		St. Joseph Tp		2LT - OP 41		
For the Levy Code 1	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	CU	Commercial - Excess Land	0	173,600	0.482	837
	General	СТ	Commercial - Full Occupied	0	3,202,890	0.6886	22,055
	General	FT	Farmland - Full Occupied	0	2,360,220	0.1565	3,694
1	General	IT	Industrial - Full Occupied	0	148,000	0.6886	1,019
1	General		Multi-Residential - Full Occupied	0	666,000	0.626	4,169
	General		Residential/Farm - Full Occupied	0	88,773,210	0.626	555,720
1	General	TT	Managed Forest - Full Occupied	0	30,760	0.1565	48
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Municipality

	LYSIS OF TAXATION - OWN POSES		Municipality St. Joseph Tp					
	year ended December 31, 1999.					1		
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied	
1	2	3	4	5	7	8	9	
		_						
		_						
				-				
		_						
				-				
		_		-				
		_						
3300			Total supplementary taxes				3,327	
4000			Subtotal levied by tax rate				590,869	
2200	Local Improvements							
2300	Sewer and water service charges							
	Sewer and water connection charges						38,255	
	Fire service charges							
	Minimum tax (differential only) Municipal drainage charges							
	Waste management collection charges							
2900	Business improvement area							
3400	Railway rights-of-way							
3500	Utility transmission and utility corridors							
3000 3600								
3100			Subtotal special charges on tax bill				38,255	
3200			Total own purpose taxation				629,124	

		Municipality						
ANA	LYSIS OF TAXATION - UPPER	ł	a <del>.</del> .			2LT - UP		
TIER	R PURPOSES		St. Joseph Tp				42	
	year ended December 31, 1999.							
		DTC/		-	<b>T</b> 1.1.	-	-	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied	
1	2	3	4	5	7	8	9	
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			Municipality			_	
ANALYSIS OF TAXATION - UPPER TIER PURPOSES			St. Joseph T	P			<b>2LT - UP</b> 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_				-	
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	St. Joseph Tp	

**2LT - SB** 48

Tax Band         Tax Ratk         English Language Public DSB         French Language Catholic DSB         French Language Catholic DSB           Residential / Multi Residential / Farmland/Managed Forest         1         2         3         4         5         6         7           Residential and Farm-general         0.414000         1				Distribution by Purpose						
Residential and Farm - general       0.41400       367,521       363,535       3,986       -       -         - farmland pending development -       0.414000       -       -       -       -       -         - farmland pending development -       0.414000       -       <				Total	Language	Language	Language	Language		
- farmland pending development -       0.414000       - <th>Residential / Multi Residential/ Farmland/Managed Forest</th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th>	Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
- farmland pending development -         Multi-residential -general         - General         - Genera         - General         - Gen	Residential and Farm - general		0.414000	367,521	363,535	3,986	-	-		
Multi-residential -general       0.41400       2,757       2,757       .       .       .         - farmland pending development -       . <td>- farmland pending development -</td> <td></td> <td>0.414000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -       -	- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -       -	Multi-residential -general		0.414000	2,757	2,757	-	-	-		
Famland       0.103500       2,443       2,400       43       -       -         Managed Forest       0.103500       32       32       32       -	- farmland pending development -		-	-	-	-	-	-		
Managed Forest       0.103500       32       32       0       0                   Subtotal Residential /MR/ F/MF                 Subtotal Commercial                Subtotal Industrial                Pipeline                Subtotal levied by tax rate               Railway rights-of-way               Utility transmission / distribution corridor                        Subtotal levied by tax rate                Subtotal special charges on tax bills	- farmland pending development -		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF	Farmland		0.103500	2,443	2,400	43	-	-		
Subtotal Residential /MR/ F/MF       .       <	Managed Forest		0.103500	32	32	-	-	-		
Subtotal Commercial       32,629       32,629       .       .       .         Subtotal Industrial       2,384       2,384       .       .       .         Pipeline       .       .       .       .       .       .         Other       .       .       .       .       .       .         Supplementary Taxes       .       .       .       .       .       .         Subtotal levied by tax rate       .			-	-	-	-	-	-		
Subtotal Industrial       2,384       2,384       -       -       -         Pipeline       -       -       -       -       -       -         Other       -       -       -       -       -       -       -         Supplementary Taxes       2,200       2,200       -       -       -       -       -         Subtotal levied by tax rate       409,966       405,937       4,029       -       -       -         Railway rights-of-way       -	Subtotal Residential /MR/ F/MF		-	372,753	368,724	4,029	-	-		
Subtotal Industrial       2,384       2,384       -       -       -         Pipeline       -       -       -       -       -       -         Other       -       -       -       -       -       -       -         Supplementary Taxes       2,200       2,200       -       -       -       -       -         Subtotal levied by tax rate       409,966       405,937       4,029       -       -       -         Railway rights-of-way       -			_							
PipelineOtherSupplementary Taxes2,2002,200Subtotal levied by tax rate409,966405,9374,029Railway rights-of-wayUtility transmission / distribution corridorSubtotal special charges on tax bills	Subtotal Commercial			32,629	32,629	-	-	-		
PipelineOtherSupplementary Taxes2,2002,200Subtotal levied by tax rate409,966405,9374,029Railway rights-of-wayUtility transmission / distribution corridorSubtotal special charges on tax bills										
OtherSupplementary Taxes2,2002,200Subtotal levied by tax rate409,966405,9374,029Railway rights-of-wayUtility transmission / distribution corridorSubtotal special charges on tax bills	Subtotal Industrial			2,384	2,384	-	-	-		
Supplementary Taxes2,2002,200Subtotal levied by tax rate409,966405,9374,029Railway rights-of-wayUtility transmission / distribution corridorSubtotal special charges on tax bills	Pipeline		-	-	-	-	-	-		
Subtotal levied by tax rate       409,966       405,937       4,029       -       -         Railway rights-of-way       -       -       -       -       -         Utility transmission / distribution corridor       -       -       -       -       -          -       -       -       -       -       -       -         Subtotal special charges on tax bills       -       -       -       -       -       -	Other		-		-	-	-	-		
Railway rights-of-way	Supplementary Taxes		· · · · · · · · · · · · · · · · · · ·	2,200	2,200	-	-	-		
Utility transmission / distribution corridor       -	Subtotal levied by tax rate			409,966	405,937	4,029	-	-		
Utility transmission / distribution corridor       -	Railway rights-of-way		Г							
Subtotal special charges on tax bills										
Subtotal special charges on tax bills	•									
				-	-	-	-			
Total school board purposes 409,966 405,937 4.029 -	· · · · · · · · · · · · · · · · · · ·		L							
	Total school board purposes		Γ	409,966	405,937	4,029	-	-		

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### St. Joseph Tp

1         2         3         4           Secural Government         1         2         3         4           Protection to Denom and Property         Firm         -				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Inter         Inter         Inter         Inter           Price         2              Price         2              Conservation Authority         4              Printice function and control         5              Transportation services         6              Modewide         8               Transportation services         1						3	4
Fire price price constration Authority2Protective impaction and control improver impaction and control 	eral Government		1	1,280	-	-	1,490
Policy Concrution AuthorityPConcrution AuthoritySubbialEnergency messuresSubbialTransportation servicesNoncrutintTransh1Transh1Transh1Transh1Transh1Ari Transportation1Sattery Steen1Sattery Steen1Sattery Steen1Sattery Steen1Sattery Steen1Sattery Steen1Subtal2Subtal2Pultute Carrot2Subtal2Pultute Carrot2Pultute Carrot2Pultute Carrot2Pultute Carrot2Pultute Carrot2Pultute Carrot2Pultute Carrot3Pultute Carrot3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ConstructionaProtective respection and control5Imagentation servicesSubtral7Transportation services0Transportation services0Transportation services0				-		-	1,090
Protective inspection and control9Emergency measuresSubteral7Transpartation services9Parking11Transh12Street Lighting12Ar Transportation13Street Lighting12Street System13Sortary Street System14Sortary System System16Sortary System16Politer Control21Politer Control22Publite Sortices23Publite Sortices24Sortary System23Publite Sortices23Publite Sortices23 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Subtrain6Subtrain9Renorways8Winter Control9Transit10Parking12Storet Lighting12<							-
SubtotalP							· ·
Anadroways8Badroways8Matter Upding10Transit10Parling12Air Transportation13Transit10Air Transportation13Transportation13Transportation13 <td>cmergency measures</td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td>-</td> <td>- 1,090</td>	cmergency measures	Subtotal				-	- 1,090
Readivays8Witter Cottrol9Transt:10Parking12Stret Lightlig121314Subtotal13			- i				.,
Witter ControlIIIIITransit1IIIIIStreet Lighting1IIIIIAr Transportation1IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII							2.020
Transit:IIIIParking12IIIIAir Transportation13IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII						ł – – – – – – – – – – – – – – – – – – –	2,939
Paking Street Lighting         12              Street Lighting         12              Art Transportation         13              Subtral         16              Subtral         17              Subtral         18              Subtral         17              Subtral         18              Subtral         18              Garbage Chiposal         20              Fulic Institution Control         21              Fulic Institution Control         23              Fulic Institution Control         25              Fulic Institution Control         25              Fulic Institution Control         25         <							-
Street Lighting12Air Transportation13Air Transportation13Subtral15Subtral15Subtral16Storn Sever System17Storn Sever System18Carbage Objoosal20Public Health Services21Public Health Services22Public Health Services23Public Health Services24Public Health Inspection and Control25Abstranse Services27Cemeteries2829Social and Family Services2920Social And Family Services212020212223 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Air Transportation11Subtol15Subtol16Suttoriser System17Sutary Sever System18Materworks System18Garbage Disposal20Public Incition21Subtotal23Public Incition Control24Nucle Services24Public Incition Control25Public Incition Control25Health Services28Public Incition Control25Houghals26Subtotal30Social and Family Services27General Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Assistance							
SubtroalSubtroal10Subtroal15Sum Sever System16Sum Sever System17Sum Sever System19Garbage Diposal20Pollution Control21Subtroal23Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services27Public Health Services28General Asstance31General Asstance31Subtroal32Asstance to Children33Day Nusreries34Subtroal35Parks and Recreation31Asstance to Children33Day Nusreries34Parks and Recreation31Libraries30 </td <td>Air Transportation</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Air Transportation			-	-	-	-
Environmental services System 16				-	-	-	-
Satistry Sever System16Storm Sever System17Garbage Collection19Garbage Disposal20Garbage Disposal20Public In Control2122 <td< td=""><td></td><td>Subtotal</td><td></td><td>-</td><td>-</td><td>-</td><td>2,939</td></td<>		Subtotal		-	-	-	2,939
Sorm Sever System17Waterwarks System18Garbage Oisposal20Follation Control21Politic Health Services22Public Health Services22Public Health Services22Public Health Services27Public Health Services27Cemeteries2829Social and Family Services27General Assistance to Aged Persons31Social Housing30Social Housing31Parting and Development33							
Waterworks System18Garbage Dilection19Garbage Dilection Control21Pollution Control21The Control Control21Public Health Services24	Sanitary Sewer System		16	-	-	-	-
Garbage Collection19Garbage Dispoal20Pollution Control21Pullution Control23Public Health Services24Public Health Services24Public Health Services24Public Health Services26Public Health Services27Ambulance Services27Ceneteries28Social and Family Services29General Assistance31Assistance to Alged Persons32Assistance to Children33Day Nusreies35Subtotal35Subtotal36Parks and Recreation371.0.44.0.0Parking and Development41Planning and Development42Planning and Development42Planning and Development42 <t< td=""><td>Storm Sewer System</td><td></td><td>17</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Storm Sewer System		17	-	-	-	-
Garbage Disposal20Pollition Control2122Subtotal23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Nublic Reservices27Cemeteries28Subtotal30Social and Family Services21General Assistance31Assistance to Children33Day Nurseries34Subtotal37Subtotal39Day Nurseries32Subtotal39Corial And Cultural Services37Parks and Recreation37Ibrartes38 </td <td>Waterworks System</td> <td></td> <td>18</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Waterworks System		18	-	-	-	-
Pollution Control21Subtoal22Subtoal23Public Health Services24Public Health Inspection and Control25Hospitalis26Ambulance Services27Cemeteries28Social and Family Services29General Assistance to Aged Persons32104,842Social and Pamily Services31Social and Family Services32104,842Social and Family Services33Social And Stance to Children33 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
Pail22Subtoal23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Anbulance Services27Cemeteries28Subtoal30 <td< td=""><td>Garbage Disposal</td><td></td><td>20</td><td>-</td><td>-</td><td>-</td><td>3,643</td></td<>	Garbage Disposal		20	-	-	-	3,643
Subtoal23Health Services2Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28 <td>Pollution Control</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Pollution Control			-	-	-	-
Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Public Health Inspection and Control Public Health Inspection Public Healt	-			-	-	-	-
Public Health Services     24          Public Health Inspection and Control     25          Hospitals     26          Ambulance Services     27          Cemeteries     28           29          Subtoal     30          Social and Family Services     31          General Assistance to Aged Persons     32     104,842         Assistance to Indiren     33           Assistance to Aged Persons     33          Assistance to Aged Persons           Assistance to Aged Persons           Assistance to Aged Persons            To Assistance to Aged Persons            Assistance to Aged Persons            Subtotal     104,842		Subtotal	23	-	-	-	3,643
Public Health Inspection and Control       1       1       1         Hospitals       26            Ambulance Services       27            Cemeteries       28            Subtotal       30            Social and Family Services             General Assistance       31            Assistance to Aged Persons       32            Assistance to Children       33            Day Nurseries             Social Housing             Social Housing             Parks and Recreation             Libraries              Parks and Recreation              Libraries          <			24				
Hospitals26Ambulance Services27Cemeteries28Subtoal30Subtoal31Subtoal31Social and Family Services31General Assistance to Children33Assistance to Children33Day Nurseries3435Subtoal36104,842Subtoal36Subtoal36Subtoal36Subtoal37Subtoal38Subtoal39Parks and Recreation37Libraries38Other Cultural39Parks and Recreation41Parks and Recreation41Parking and Development41							-
Ambulance Services       27       .       .       .         Cemeteries       28       .       .       .         Subtotal       30       .       .       .         Subtotal       30       .       .       .         Social and Family Services       1       .       .       .         General Assistance       31       .       .       .         Assistance to Aged Persons       32       104,842       .       .         Assistance to Children       33       .       .       .       .         Day Nuseries       34       .       .       .       .       .         Subtotal       36       . <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Cemeteries       28 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtolal       30 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtolal       30 $\cdot$ $\cdot$ $\cdot$ $\cdot$ General Assitance       31 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Assitance to Aged Persons       32 $104,842$ $\cdot$ $\cdot$ $\cdot$ Assitance to Children       33 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Day Nurseries       34 $\cdot$ <					-	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-	200
Social and Family Services General Assistance         31         .         .         .           General Assistance to Aged Persons         32 $104,842$ .         .           Assistance to Children         33         .         .         .         .           Day Nurseries         34         .         .         .         .            Subtotal         36         104,842         .         .            Subtotal         36         104,842         .         .            Subtotal         36         104,842         .         .           Social Housing         90         .         .         .         .           Parks and Recreation         37         1,639         4,080         .         .           Libraries         38         9,286         2,615         1,846         .           Other Cultural         39         1,314         6,982         3,316         .           Planning and Development         1         .         .         .         .           Planning and Development         4         .         .         .         .           Planning and Development </td <td>· ·</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	· ·			-	-	-	-
General Assistance31Assistance to Aged Persons32104,842Assistance to Children33Day Nurseries34		Subtotal	30	-	-	-	200
Assistance to Aged Persons       32       104,842           Assistance to Children       33            Day Nurseries       34            Subtotal       36       104,842           Subtotal       36       104,842           Subtotal       36       104,842           Subtotal       36       104,842           Social Housing       90            Recreation and Cultural Services       90            Parks and Recreation       37       1,639       4,080          Libraries       38       9,286       2,615       1,846         Other Cultural       39       1,314       6,982       3,316         Planning and Development       1            Planning and Development       1            Planning and Development       41            Planning and Reforestation       44 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Assitance to Children       33       -       -       -         Day Nurseries       34       -       -       -          35       -       -       -         Subtoal       36       104,842       -       -         Social Housing       90       -       -       -         Recreation and Cultural Services       90       -       -       -         Parks and Recreation       37       1,639       4,080       -         Libraries       38       9,286       2,615       1,846         Other Cultural       39       1,314       6,982       3,316         Planning and Development       40       12,239       13,677       5,162         Planning and Development       41       -       -       3,853         Commercial and Industrial       42       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          Katotal       47       -       -       3,853         Celephone       50       -       -       -       -<	General Assistance		31	-	-	-	-
Day Nurseries       34            35             Subtotal       36       104,842           Social Housing       90            Recreation and Cultural Services       90            Parks and Recreation       37       1,639       4,080          Libraries       38       9,286       2,615       1,846         Other Cultural       39       1,314       6,982       3,316         Planning and Development       40       12,239       13,677       5,162         Planning and Development       41       -       -       3,853         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          5ubtotal       47       -       -       3,853         Electricity       48       -       -       -       -         Gas       49       -       -       -	Assistance to Aged Persons		32	104,842	-	-	21,214
$35$ $\cdot$ $\cdot$ $\cdot$ Subtotal $36$ $104,842$ $\cdot$ $\cdot$ Social Housing       90 $\cdot$ $\cdot$ $\cdot$ Parks and Recreation $37$ $1,639$ $4,080$ $\cdot$ Libraries $38$ $9,286$ $2,615$ $1,846$ Other Cultural $39$ $1,314$ $6,982$ $3,316$ Planning and Development $40$ $12,239$ $13,677$ $5,162$ Planning and Development $41$ $  3,853$ Commercial and Industrial $42$ $  -$ Agriculture and Reforestation $44$ $  -$ Tile Drainage and Shoreline Assistance $45$ $  -$ Subtotal $47$ $  3,853$ $-$ Electricity $48$ $                  -$ <td>Assitance to Children</td> <td></td> <td>33</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Assitance to Children		33	-	-	-	-
Subtotal         36 $104,842$ Social Housing         90              Recreation and Cultural Services         90              Parks and Recreation         37 $1,639$ $4,080$ Libraries         38 $9,286$ $2,615$ $1,846$ Other Cultural         39 $1,314$ $6,982$ $3,316$ Planning and Development         11 $3,853$ Planning and Development         41 $3,853$ Planning and Development         41 $3,853$ Planning and Development         41 $3,853$ Planning and Development         43 $3,853$ Agriculture and Reforestation         44              Tile Drainage and Shoreline Assistance         45              Subtotal         47	Day Nurseries			-	-	-	-
Social Housing         90         .         .         .           Recreation and Cultural Services         91         .	-						-
Recreation and Cultural Services         37         1,639         4,080         .           Parks and Recreation         37         1,639         4,080         .           Libraries         38         9,286         2,615         1,846           Other Cultural         39         1,314         6,982         3,316           Planning and Development         40         12,239         13,677         5,162           Planning and Development         41         -         -         3,853           Commercial and Industrial         42         -         -         1           Agriculture and Reforestation         44         -         -         1           Tile Drainage and Shoreline Assistance         45         -         -         1            Subtotal         47         -         3,853         1           Electricity         48         -         -         1		Subtotal	36	104,842	-	-	21,214
Recreation and Cultural Services         37         1,639         4,080         .           Parks and Recreation         37         1,639         4,080         .           Libraries         38         9,286         2,615         1,846           Other Cultural         39         1,314         6,982         3,316           Planning and Development         40         12,239         13,677         5,162           Planning and Development         41         -         -         3,853           Commercial and Industrial         42         -         -         1           Agriculture and Reforestation         44         -         -         1           Tile Drainage and Shoreline Assistance         45         -         -         1            Subtotal         47         -         3,853         1           Electricity         48         -         -         1	ial Housing						
Parks and Recreation       37       1,639       4,080          Libraries       38       9,286       2,615       1,846          Other Cultural       39       1,314       6,982       3,316          Planning and Development       40       12,239       13,677       5,162          Planning and Development       41         3,853          Commercial and Industrial       42             Agriculture and Reforestation       44             Tile Drainage and Shoreline Assistance       45             Gas       49              Telephone       50			- -	-	-	-	-
Libraries       38       9,286       2,615       1,846         Other Cultural       39       1,314       6,982       3,316         Subtotal       40       12,239       13,677       5,162         Planning and Development       41       -       -       3,853         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          Subtotal       47       -       3,853       -         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -	reation and Cultural Services						
Other Cultural         39         1,314         6,982         3,316           Subtotal         40         12,239         13,677         5,162           Planning and Development         41         -         -         3,853           Commercial and Industrial         42         -         -         3,853           Commercial and Industrial         42         -         -         -           Agriculture and Reforestation         44         -         -         -           Tile Drainage and Shoreline Assistance         45         -         -         -           Subtotal         47         -         -         3,853           Electricity         48         -         -         -         -           Gas         49         -         -         -         -           Telephone         50         -         -         -         -         -	Parks and Recreation		37	1,639	4,080	-	2,770
SubtotalNumber of the second seco	libraries		38	9,286	2,615	1,846	7,103
Planning and DevelopmentIndicationIndicationPlanning and DevelopmentIndicationIndicationIndicationIndicationCommercial and IndustrialIndicationIndicationIndicationIndicationIndicationResidential DevelopmentIndicationIndicationIndicationIndicationIndicationIndicationAgriculture and ReforestationIndicationIndicationIndicationIndicationIndicationIndicationIndicationTile Drainage and Shoreline AssistanceIndicationI	Other Cultural		39	1,314	6,982	3,316	4,331
Planning and Development413,853Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50		Subtotal	40	12,239	13,677	5,162	14,204
Commercial and Industrial420000Residential Development430Agriculture and Reforestation440000Tile Drainage and Shoreline Assistance45000						2.052	( 200
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47							6,280
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal473,853Electricity48Gas49Telephone50							-
Tile Drainage and Shoreline Assistance4546Subtotal473,853Electricity48Gas49Telephone50							-
Image: second							2,980
Subtotal         47         -         3,853           Electricity         48         -         -         3,853           Gas         49         -         -         -           Telephone         50         -         -         -							2,700
Hectricity     48     -     -     -       Gas     49     -     -     -       Telephone     50     -     -     -		Subtotal				3,853	9,260
Gas     49     -     -       Telephone     50     -     -	tricity	Sastolai					-
Telephone 50							-
							-
<b>Total 51</b> 118,361 13,677 9,015		Total	51	118,361	13,677	9,015	54,040

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

4	4	
	8	

		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		1 132,079	-	72,492	24,870	-	-	229,441
Protection to Persons and Property								
Fire		2 14,152 3 -	-	11,847	24,286	-	-	50,285
Police Conservation Authority		3 - 4 -	-	102,340	-	-		102,340
Protective inspection and control		5 1,269	-	1,855	-	-	-	3,124
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 15,421	-	116,042	24,286	-	-	155,749
Transportation services								
Roadways		8 93,185	-	75,561	37,368		31,111	175,003
Winter Control		9 -	-	-	-	-	31,111	31,111
Transit		-	-	-	-	-	-	-
Parking Street Lighting		- -		- 4,558	-	-		- 4,558
Air Transportation		-	-	4,556	-	-		4,000
		4 -	-	-	-	-	-	-
	Subtotal	93,185	-	80,119	37,368	-	-	210,672
Environmental services								
Sanitary Sewer System		6 9,246 7 -	24,881	21,392	16,762	-	-	72,281
Storm Sewer System Waterworks System		<b>8</b> 5,343	- 13,374	- 12,528	- 8,159	-	-	- 39,404
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 12,599	-	2,230	-	-	-	14,829
Pollution Control	:		-	-	-	-	-	-
	:	- 22	-	-	-	-	-	-
	Subtotal 2	23 27,188	38,255	36,150	24,921	-	-	126,514
Health Services Public Health Services			_			20,488		20.499
Public Health Inspection and Control		24 - 25 -	-	-	-	20,488	-	20,488
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services	:		-	31,279	-	-	-	31,279
Cemeteries	:	28 2,684	-	390	-	-	-	3,074
			-	-	-	-	-	-
	Subtotal 3	2,684	-	31,669	-	20,488	-	54,841
Social and Family Services General Assistance		31 -	_		-	357,014	-	357,014
Assistance to Aged Persons		<b>32</b> 58,052	-	68,004	-	12,680	-	138,736
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries	:		-	-	-	-	-	-
	:		-	-	-	-	-	-
	Subtotal 3	58,052	-	68,004	-	369,694	-	495,750
Control Manuala a						111.101		444.404
Social Housing			-	-	-	111,101	-	111,101
Recreation and Cultural Services								
Parks and Recreation	:	23,578	-	76,091	2,054	-	-	101,723
Libraries		14,828	-	21,002	-	-	-	35,830
Other Cultural		5,894	-	14,147	13,094	-	-	33,135
Planning and Development	Subtotal 4	44,300	-	111,240	15,148	-	-	170,688
Planning and Development		2,150	-	1,599	2,890	-	-	6,639
Commercial and Industrial		12 -	-	-	-	-	-	-
Residential Development		- 43	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	
Tile Drainage and Shoreline Assistance		-	2,980	-	-	-	-	2,980
		-	-	-	-	-	-	-
Electricity		17 2,150 18 -	2,980	1,599	2,890	-	-	9,619
Gas			-	-	-	-	-	
Telephone		50 -	-	-	-	-	-	-
		375,059	41,235					

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

St. Joseph Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	205,494
Source of Financing Contributions from Own Funds		
Revenue Fund	2	62,561
Reserves and Reserve Funds	3	12,927
Subtotal	4	75,488
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 Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
	15	-
Long Term Reserve Fund Loans	16 17	- 125,005
Subtotal *	18	125,005
Grants and Loan Forgiveness		
Ontario	20	68,214
Canada	21	-
Other Municipalities	22	-
Subtotal	23	68,214
Other Financing Prepaid Special Charges	24	12 017
Proceeds From Sale of Land and Other Capital Assets	24 25	12,017
Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	1,261
	30	-
	31	-
Subtotal	52	13,278
Total Sources of Financing	33	281,985
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	34 35	- 176,664
Subtotal		176,664
Transfer of Proceeds From Long Term Liabilities to:	50	170,004
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,823
Total Applications		178,487
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	101,996
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	101,996
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	40	
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)		101,996
	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### St. Joseph Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	11,048
Protection to Persons and Property						
Fire		2	-	-	-	4,644
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	•		-	· ·
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,644
Transportation services						
Roadways		8	863	-	-	56,051
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	<b>6</b> 1	14	-	-	-	-
Environmental services	Subtotal	15	863	-	-	56,051
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 26	•		-	•
Hospitals Ambulance Services		20 27	-	-	-	-
Cemeteries		28	-	-		-
		29	-	-	-	_
	Subtotal	ŀ	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	389
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	389
		~	-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	20,053	-	-	43,239
Libraries		38		-	-	-
Other Cultural		39	40,698	-	-	61,293
	Subtotal	40	60,751	-	-	104,532
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	68,214	-	-	176,664

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

St. Joseph Tp

			1
			\$
General Government		1	-
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
T	Subtotal	7	-
Transportation services Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System			
		6 7	-
Storm Sewer System Waterworks System		8	107,964
Garbage Collection		9	58,036
Garbage Disposal		0	-
Pollution Control	2		-
-	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services		4	166,000
Public Health Inspection and Control	2	-	-
Hospitals	-	6	-
Ambulance Services Cemeteries	2	8	-
		9	
	Subtotal 3		_
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries		4	-
		5	-
	Subtotal 3		-
	9	0	-
Recreation and Cultural Services Parks and Recreation	3	7	-
Libraries		8	125,005
Other Cultural		9	-
	Subtotal 4		-
Planning and Development			
Planning and Development	4	1	125,005
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
	4 Subtotal 4	6 7	11,904
Electricity		8	11,904
Gas	4		- 11,904
		0	
Telephone		U	

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

	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	1 136,909
: To Canada and agencies	2 -
: To other	3 166,000
Subtotal	4 302,909
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal Less: Ontario Clean Water Agency debt retirement funds	9 -
- sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	15 302,909
Amount reported in line 15 analyzed as follows: Sinking fund debentures	
Installment (serial) debentures	16 - 17 302,909
Long term bank loans	17 <u>302,909</u> 18 -
Lease purchase agreements	19 -
Mortgages	20 -
	22 -
Long term reserve fund loans	23 -
	24 -
	Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in U.S. dollars	- 28
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	- 29
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	\$
	32 -
4. Actuarial balance of own sinking funds at year end	
4. Actuarial balance of own sinking funds at year end	
	\$
5. Long term commitments and contingencies at year end	
<ul> <li>5. Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> </ul>	\$
<ul> <li>5. Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans</li> </ul>	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	33 -
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds</li> </ul> </li> </ul>	33 - 34 - 35 -
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> </ul> </li> </ul>	33 34 35 36
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> </ul>	33 34 35 36 37
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> </ul>	33 34 35 36
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds</li> <li>unfunded</li> <li>actuarial deficiency</li> </ul> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by</li>	33 34 35 36 37
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> </ul>	33 34 35 36 37
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> </ul>	33     -       34     -       35     -       36     -       37     -       38     -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	33     -       34     -       35     -       36     -       37     -       38     -       39     -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	33     -       34     -       35     -       36     -       37     -       38     -       39     -       40     -
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total diability for own pension funds</li> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li>	33     .       34     .       35     .       36     .       37     .       38     .       39     .       40     .       41     .
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)	33     .       34     .       35     .       36     .       37     .       38     .       39     .       40     .       41     .       42     .

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

For the year ended December 31, 1999.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				I			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	_	-	-
					_	-	
7. 1999 Debt Charges						neineinal	interest
						principal	1
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	20,000	18,2
- special are rates and special charges					51	- 1	
- benefitting landowners					52	2 1,877	1,1
- user rates (consolidated entities)					53	3 -	
Recovered from reserve funds					54	4 -	
Recovered from unconsolidated entities					-		
- hydro					5!	5 -	
- gas and telephone					5		
Sas and celephone							
					50		
					58		
					59	- 9	
				Total	78	<b>B</b> 21,877	19,3
Line /o includes:							
Line 78 includes: Financing of one-time real estate purchase					90	- o	
					9( 9`		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		recoverabl	e from the	recovera	9.	1 -	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		recoverabl consolidated				recovera	ble from ted entities
					9 <sup>.</sup> able from	recovera	ble from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	9 able from e funds interest	recovera unconsolida principal	ble from ited entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	9 able from e funds interest 4	recovera unconsolida principal 5	ble from ited entities interest 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	9 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000	61	consolidated principal 1 \$ 34,028	revenue fund interest 2 \$ 17,094	reserve principal 3 \$ -	9' able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000	62	consolidated principal 1 \$ 34,028 36,190	revenue fund interest 2 \$ 17,094 14,588	reserve principal 3 \$ - -	9 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002		consolidated principal 1 \$ 34,028	revenue fund interest 2 \$ 17,094	reserve principal 3 \$ -	9' able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ited entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62	consolidated principal 1 \$ 34,028 36,190	revenue fund interest 2 \$ 17,094 14,588	reserve principal 3 \$ - -	9' able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated principal 1 \$ 34,028 36,190 38,365	revenue fund interest 2 5 17,094 14,588 11,834	reserve principal 3 \$ - - -	9' able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410	reserve principal 3 \$ - - - - -	9' able from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785	reserve principal 3 \$ - - - - - - - - - - - - - - -	9 able from e funds 4 \$ - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	9' able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9' able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	9' able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9' able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 2000 2001 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9' able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ited entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$ 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$ 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$ 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Concernent of the estimate of t	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$ 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Constrained by the second	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	Able from interest 6 \$ 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Concernent of the second	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	Able from interest 6 \$ 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Concernent of the second	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	Able from interest 6 5 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Purchase Purcha	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	Able from interest 6 \$ 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Constrained by the second	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	Able from interest 6 \$ 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Concernent of the second	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$ 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Purchase Purcha	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	Able from interest 6 \$ 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Purchase Purcha	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$ 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Purchase Purcha	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$ 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Concernent of the second of the secon	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 deble from e funds	recovera unconsolida principal 5 \$	able from interest 6 \$ 
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 34,028 36,190 38,365 41,554 43,767 84,000 25,005 - -	revenue fund interest 2 5 17,094 14,588 11,834 8,773 5,410 1,785 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	interest 2

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Joseph Tp

**9LT** 

	Balance a beginning of year		supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	-
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-		-		
Direct water billings	20		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-
Total region or county	22		-	-	-	-	-	-	-	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Joseph Tp

**9LT** 

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	404,014	2,200	-	406,214	405,937	277	-	406,214	-
	63	-	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)											
	64	-	4,029	-	-	4,029	4,029	-	-	4,029	-
	65	-	-	-	-	-	-	-	-	-	-
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	408,043	2,200	-	410,243	409,966	277	-	410,243	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

St. Joseph Tp

			1
			\$
Balance at the beginning of the year		1	639,530
Revenues Contributions from revenue fund		2	66,922
Contributions from capital fund		3	1,823
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,330
Recreational land (the Planning Act)		61	5,860
Investment income - from own funds		5	-
- other		6	5,324
-		9	3,234
-		10	-
		11	-
		12	-
	Total revenue	13	84,493
Expenditures			
Transferred to capital fund		14	12,927
Transferred to revenue fund		15	959
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	13,886
Balance at the end of the year for: Reserves		23	617,776
Reserve Funds		24	92,361
	Total	25	710,137
analysed as follows:	Total	25	710,137
leserves and discretionary reserve funds:			
Working funds		26	364,785
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	17,202
		35	5,729
- sanitary and storm sewers		36	-
- parks and recreation		64	23,41
- library		65	22,992
- other cultural		66	60,172
- water		38	-
- transit - housing		39	-
-		40	-
- industrial development		41	-
- other and unspecified		42	52,312
Waterworks current purposes		49 50	18,04
Transit current purposes			
Library current purposes		51 52	- 42,61
		52	42,61
		54	7,19
 bligatory reserve funds:		J-1	7,19
Development Charges Act		68	-
Lot levies and subdivider contributions		44	57,15
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	35,21
Exchange rate stabilization		48	-
-		55	-
		56	-
		57	-
	Total	58	710,13
			,

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Γ

St. Joseph Tp

**11** 16

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	544,824	100
Accounts receivable			
Canada	2	6,720	
Ontario	3	111,897	
Region or county	4	-	
Other municipalities	5	929	
School Boards	6	2,689	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	46,223	business taxes
Taxes receivable			
Current year's levies	9	78,824	
Previous year's levies	10	30,061	-
Prior year's levies	11	31,492	2,37
Penalties and interest	12	21,808	1,36
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	302,909	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	1,178,376	
, otal		1,170,570	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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St. Joseph Tp

**11** 16

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	3,563	
Ontario		27	159,101	
Region or county		28	-	
Other municipalities		29	1,808	
School Boards		30	-	
Trade accounts payable		31	23,012	
Other		32	25,012	
			-	
Other current liabilities		33	45,018	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	125,005	
- special area rates and special charges		35	-	
- benefitting landowners		36	177,904	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	710,137	
Accumulated net revenue (deficit)			,	
General revenue		42	31,000	
Special charges and special areas (specify)				
-		43	-	
		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,370	
Cemetaries		50	1,454	
Recreation, community centres and arenas		51	-	
-		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	101,996	
	Total	59	1,178,376	

Municipality

#### STATISTICAL DATA

-	• •	•		•	. • .			•	• •	•	
For	th	e	vear	er	nded	Dece	emb	er	31	. 1	1999.

St. Joseph Tp

					1
1. Number of continuous full time employees as at December 31 Administration					
				1	3
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	•
				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
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	233,972	109,173
Employee benefits			15	31,548	2,303
					1
					s
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	907,876
Previous years' tax				17	82,800
Penalties and interest				18	18,135
			Subtotal	19	1,008,811
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	3,207
- recoverable from upper tier				90	-
- recoverable from school boards				91	4,192
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				02	
- cancellations				92 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	1,016,210
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 1999 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,990,331
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	10 000 030
Due date of first installment (YYYYMMDD)				35	19,990,930
Due date of last installment (YYYYMMDD)				36	-
Supplementary taxes levied with 2000 due date				37	\$
				57	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
		AF	approved by	submitted but not	forecast not yet submitted to the
		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 2000		58 200,000	21,000	-	-
in 2001		<b>59</b> 100,000	-	-	-
in 2002		60 100,000	-	-	-
in 2003		61 100,000	-	-	-
in 2004		<b>62</b> 100,000		-	-
	Total	63 600,000	21,000	-	-

inality

#### STATISTICAL DATA

For the yea	r ended Decembe	r 31,	1999.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
				ŀ		
7. Analysis of direct water and sewer billings as at December 31		-	number of	1999 billings	T	
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water			·	\$	\$	-
In this municipality	3	9	148	17,780	8,250	
In other municipalities (specify municipality)						
-	4	_	-	-	-	-
	4	_	-	-	-	•
	4	_	-	-	-	-
	6	_	-	-	-	-
			number of	1999 billings	I	
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer				S	\$	-
In this municipality	4	4	129	30,900	16,500	
In other municipalities (specify municipality)	4	5	-	-	-	
	4		-	-	-	-
	4		-	-	-	-
	4	8	-	-	-	-
	6	5	-	-	-	-
			•	1	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	-	-
9 Calcated investments of our cicling funds as at December 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	3	-	-	-	-
						1
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						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		<u> </u>	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	5	3	-	-	-	-
	54	4	-	-	-	-
	5	-	-	-	-	-
	5	_	-	-	-	-
	5	′∟	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage.			
			tile drainage, shoreline assist-			
				other	other	
			shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total
			shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1998	6	7	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved but not financed as at December 31, 1998 Approved in 1999	6 61	_	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved in 1999 Financed in 1999	6	8 9	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 87,900	submitted to O.M.B. 2 \$ 198,125	submitted to Council 4 \$ -	3 \$ 286,025
Approved in 1999 Financed in 1999 No long term financing necessary	6i 6' 7!	8 9 0	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 87,900 - - -	submitted to O.M.B. 2 5 198,125 - - -	submitted to Council 4 5 - 143,500 125,005 -	3 \$ 286,025 143,500 125,005
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	6; 6; 7; 7	8 9 0 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 87,900 - - - 87,900	submitted to O.M.B. 2 5 198,125 - - - 198,125	submitted to Council 4 5 - 143,500 125,005 - - 18,495	3 \$ 286,025 143,500 125,005 304,520
Approved in 1999 Financed in 1999 No long term financing necessary	6i 6' 7!	8 9 0 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 87,900 - - -	submitted to O.M.B. 2 5 198,125 - - -	submitted to Council 4 5 - 143,500 125,005 -	3 \$ 286,025 143,500 125,005
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	6; 6; 7; 7	8 9 0 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 87,900 - - - 87,900	submitted to O.M.B. 2 5 198,125 - - - 198,125	submitted to Council 4 5 - 143,500 125,005 - - 18,495	3 \$ 286,025 143,500 125,005 304,520
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	6; 6; 7; 7	8 9 0 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 87,900 - - - 87,900	submitted to O.M.B. 2 5 198,125 - - - 198,125	submitted to Council 4 5 - 143,500 125,005 - - 18,495	3 \$ 286,025 143,500 125,005 304,520
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	66 67 77 7 7 2000 1	8 9 0 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 87,900 - - 87,900 - 2001 2	submitted to O.M.B. 2 5 198,125 - - 198,125 - 198,125 - 2002 3	submitted to Council 4 5 - 143,500 125,005 - 18,495 - - 2003 4	3 \$ 286,025 143,500 125,005 304,520 2004 5
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	66 67 77 7 7 2000 1 \$	8 9 0 1 2	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 87,900 - - 87,900 - - 2001 2 \$	submitted to O.M.B. 2 5 198,125 - - 198,125 - 198,125 - 198,125 - 2002 3 \$	submitted to Council 4 5 - 143,500 125,005 - - 18,495 - - 2003 4 \$	3 \$ 286,025 143,500 125,005 - 304,520 - - 2004 5 \$
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	66 67 77 7 7 2000 1	8 9 0 1 2	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 87,900 - - 87,900 - 2001 2	submitted to O.M.B. 2 5 198,125 - - 198,125 - 198,125 - 2002 3	submitted to Council 4 5 - 143,500 125,005 - 18,495 - - 2003 4	3 \$ 286,025 143,500 125,005 304,520 2004 5
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 <b>12. Forecast of total revenue fund expenditures</b>	66 67 77 7 7 2000 1 \$	8 9 0 1 2	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 87,900 - - 87,900 - - 2001 2 \$	submitted to O.M.B. 2 5 198,125 - - 198,125 - 198,125 - 198,125 - 2002 3 \$	submitted to Council 4 5 - 143,500 125,005 - - 18,495 - - 2003 4 \$	3 \$ 286,025 143,500 125,005 - 304,520 - - 2004 5 \$
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	66 67 77 7 7 2000 1 \$	8 9 0 1 2	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 87,900 - - 87,900 - - 2001 2 \$	submitted to O.M.B. 2 5 198,125 - - 198,125 - 198,125 - 198,125 - 2002 3 \$	submitted to Council 4 5 - 143,500 125,005 - - 18,495 - - 2003 4 \$	3 286,025 143,500 125,005 - 304,520 - 2004 5 \$ 1,700,000 2
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	66 67 77 7 7 2000 1 \$	8 9 0 1 2	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 87,900 - - 87,900 - - 2001 2 \$	submitted to O.M.B. 2 5 198,125 - - 198,125 - 198,125 - 198,125 - 2002 3 5 5 1,650,000	submitted to Council 4 5 - 143,500 125,005 - - 18,495 - - 2003 4 5 1,675,000 1	3 286,025 143,500 125,005 - 304,520 - - 2004 5 \$ 1,700,000 2 \$
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 <b>12. Forecast of total revenue fund expenditures</b>	66 67 77 7 7 2000 1 \$	8 9 0 1 2	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 87,900 - - 87,900 - - 2001 2 \$	submitted to O.M.B. 2 5 198,125 - - 198,125 - 198,125 - 198,125 - 2002 3 \$	submitted to Council 4 5 - 143,500 125,005 - - 18,495 - - 2003 4 \$ 1,675,000	3 286,025 143,500 125,005 - 304,520 - 2004 5 \$ 1,700,000 2

#### ANALYSIS OF USER FEES

Municipality

St. Joseph Tp

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
				\$	\$	\$	
	20	1		5	50	3,643	0
	32	2		2	5	4,054	
	32	3		5	5	4,415	
	32	4		4	4	9,480	
	38	5		27	32	5,694	
	39	6		2	2	4,039	0
	41	7		400	800	5,000	0
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16 17					
		17					
		10 19					
		20					
	Subtotal	20				36,325	
All other user fees	54515141	22				17,715	
	Total	23				54,040	
						,	