

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57008

MUNICIPALITY OF: St. Joseph Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	1,039,090	-	409,966	629,124
Direct water billings on ratepayers -- own municipality	2	26,030	-		26,030
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	47,400	-		47,400
-- other municipalities	5	-	-		-
Subtotal	6	1,112,520	-	409,966	702,554
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,102	-	277	1,825
Canada Enterprises	8	675	-	-	675
Ontario					
The Municipal Tax Assistance Act	9	433	-		433
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	3,210	-	277	2,933
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	498,489			498,489
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	57,000			57,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	555,489			555,489
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	118,361			118,361
Canada specific grants	30	13,677			13,677
Other municipalities - grants and fees	31	9,015			9,015
Fees and service charges	32	54,040			54,040
Subtotal	33	195,093			195,093
OTHER REVENUES					
Trailer revenue and licences	34	280			280
Licences and permits	35	7,014	-	-	7,014
Rents, concessions and franchises	36	73,182			73,182
Fines	37	-			-
Penalties and interest on taxes	38	22,872			22,872
Investment income - from own funds	39	-			-
- other	40	8,275			8,275
Donations	70	1,625			1,625
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	959			959
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	13,295			13,295
--	46	-			-
--	47	10,687			10,687
--	48	2,350			2,350
Subtotal	50	140,539	-	-	140,539

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

St. Joseph Tp

2LT - UP
42

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 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		0.414000	367,521	363,535	3,986	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	2,757	2,757	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	2,443	2,400	43	-	-
Managed Forest		0.103500	32	32	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	372,753	368,724	4,029	-	-
Subtotal Commercial			32,629	32,629	-	-	-
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			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			409,966	405,937	4,029	-	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	1,280	-	-	1,490
Protection to Persons and Property					
Fire	2	-	-	-	1,090
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,090
Transportation services					
Roadways	8	-	-	-	2,939
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	2,939
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,643
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,643
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	104,842	-	-	21,214
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	104,842	-	-	21,214
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,639	4,080	-	2,770
Libraries	38	9,286	2,615	1,846	7,103
Other Cultural	39	1,314	6,982	3,316	4,331
Subtotal	40	12,239	13,677	5,162	14,204
Planning and Development					
Planning and Development	41	-	-	3,853	6,280
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,980
--	46	-	-	-	-
Subtotal	47	-	-	3,853	9,260
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	118,361	13,677	9,015	54,040

		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	-	11,847	24,286	-	-	50,285
Police	3	-	-	102,340	-	-	-	102,340
Conservation Authority	4	-	-	-	-	-	-	-
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	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,558	-	-	-	4,558
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	93,185	-	80,119	37,368	-	-	210,672
Environmental services								
Sanitary Sewer System	16	9,246	24,881	21,392	16,762	-	-	72,281
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,343	13,374	12,528	8,159	-	-	39,404
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	12,599	-	2,230	-	-	-	14,829
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	27,188	38,255	36,150	24,921	-	-	126,514
Health Services								
Public Health Services	24	-	-	-	-	20,488	-	20,488
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	31,279	-	-	-	31,279
Cemeteries	28	2,684	-	390	-	-	-	3,074
--	29	-	-	-	-	-	-	-
Subtotal	30	2,684	-	31,669	-	20,488	-	54,841
Social and Family Services								
General Assistance	31	-	-	-	-	357,014	-	357,014
Assistance to Aged Persons	32	58,052	-	68,004	-	12,680	-	138,736
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	58,052	-	68,004	-	369,694	-	495,750
Social Housing	90	-	-	-	-	111,101	-	111,101
Recreation and Cultural Services								
Parks and Recreation	37	23,578	-	76,091	2,054	-	-	101,723
Libraries	38	14,828	-	21,002	-	-	-	35,830
Other Cultural	39	5,894	-	14,147	13,094	-	-	33,135
Subtotal	40	44,300	-	111,240	15,148	-	-	170,688
Planning and Development								
Planning and Development	41	2,150	-	1,599	2,890	-	-	6,639
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
--	46	-	-	-	-	-	-	-
Subtotal	47	2,150	2,980	1,599	2,890	-	-	9,619
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	375,059	41,235	517,315	129,483	501,283	-	1,564,375

1999 FINANCIAL INFORMATION RETURN		
Municipality		
St. Joseph Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		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 Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	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	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,261
--	30	-
--	31	-
Subtotal	32	13,278
Total Sources of Financing	33	281,985
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	176,664
Subtotal	36	176,664
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	1,823
Total Applications	42	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	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	101,996
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

St. Joseph Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,600	-	-	11,048
Protection to Persons and Property					
Fire	2	-	-	-	4,644
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	-	-	-	-
--	14	-	-	-	-
Subtotal	15	863	-	-	56,051
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	389
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	389
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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	107,964	
Waterworks System	18	-	
Garbage Collection	19	58,036	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	166,000	
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	125,005	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	125,005	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	11,904	
	Subtotal 47	-	
Electricity	48	11,904	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	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	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	302,909	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	302,909	
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 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	-	
			\$
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

St. Joseph Tp

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. 1999 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	20,000	18,255				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	1,877	1,103				
- 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	21,877	19,358				
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
		\$	\$	\$	\$	\$	\$
2000	61	34,028	17,094	-	-	-	-
2001	62	36,190	14,588	-	-	-	-
2002	63	38,365	11,834	-	-	-	-
2003	64	41,554	8,773	-	-	-	-
2004		43,767	5,410	-	-	-	-
2005 - 2009	65	84,000	1,785	-	-	-	-
2010 onwards	79	25,005	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	302,909	59,484	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
2000	72	-					
2001	73	-					
2002	74	-					
2003	75	-					
2004	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	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Joseph Tp

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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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
English Language Public DSB (specify)												
	62	-	404,014	2,200	-	406,214	405,937	277	-	406,214	-	
	63	-	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	64	-	4,029	-	-	4,029	4,029	-	-	4,029	-	
	65	-	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)												
	93	-	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)												
	95	-	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	408,043	2,200	-	410,243	409,966	277	-	410,243	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

St. Joseph Tp

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		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:		
Reserves 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	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	17,202
- roads	35	5,729
- sanitary and storm sewers	36	-
- parks and recreation	64	23,411
- library	65	22,992
- other cultural	66	60,172
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	52,312
Waterworks current purposes	49	18,043
Transit current purposes	50	-
Library current purposes	51	-
--	52	42,617
--	53	3,316
--	54	7,197
Obligatory reserve funds:		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	57,151
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	35,210
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	710,137

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Joseph Tp

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not 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	2,378
Penalties and interest	12	21,808	1,363
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	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

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	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	-		
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	-		
Recoverable 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		

STATISTICAL DATA

For the year ended December 31, 1999.

		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	233,972	109,173
Employee benefits	15	31,548	2,303
		1 \$	
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	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	1,016,210	
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	1	
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	-	
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
		1 \$	2 \$
Estimated to take place		3 \$	4 \$
in 2000	58	200,000	21,000
in 2001	59	100,000	-
in 2002	60	100,000	-
in 2003	61	100,000	-
in 2004	62	100,000	-
Total	63	600,000	21,000

STATISTICAL DATA

For the year ended December 31, 1999.

		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		1999 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		148	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		129	
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		2	
		\$		\$	
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		4	
--		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		2	
		\$		\$	
Approved but not financed as at December 31, 1998		67		87,900	
Approved in 1999		68		-	
Financed in 1999		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		87,900	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		1,600,000		1,625,000	
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, 1999.

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	0
	32	3	5	5	4,415	0
	32	4	4	4	9,480	0
	38	5	27	32	5,694	0
	39	6	2	2	4,039	0
	41	7	400	800	5,000	0
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			36,325	
All other user fees		22			17,715	
	Total	23			54,040	