

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57008

MUNICIPALITY OF: St. Joseph Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

St. Joseph Tp

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		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	1,010,439	-	649,541	360,898
Direct water billings on ratepayers -- own municipality	2	25,183	-		25,183
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	37,006	-		37,006
-- other municipalities	5	-	-		-
Subtotal	6	1,072,628	-	649,541	423,087
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,398	-	909	489
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	196	-		196
The Municipal Act, section 157	10	675	-		675
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	176	-	-	176
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,445	-	909	1,536
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	151,178	-	-	151,178
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	171,523			171,523
Canada specific grants	30	9,664			9,664
Other municipalities - grants and fees	31	8,001			8,001
Fees and service charges	32	145,554			145,554
Subtotal	33	334,742			334,742
OTHER REVENUES					
Trailer revenue and licences	34	80			80
Licences and permits	35	2,984	-	-	2,984
Fines	37	48			48
Penalties and interest on taxes	38	21,457			21,457
Investment income - from own funds	39	-			-
- other	40	5,079			5,079
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	17,288			17,288
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	10,757			10,757
Subtotal	50	57,693	-	-	57,693
TOTAL REVENUE	51	1,618,686	-	650,450	968,236

For the year ended December 31, 1995.

St. Joseph Tp

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For the year ended December 31, 1995.

St. Joseph Tp

II. Upper tier purposes

For the year ended December 31, 1995.

St. Joseph Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

St. Joseph Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						593,668	46,037	6,647	1,905	524	760	649,541

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	22,262
Protection to Persons and Property					
Fire	2	-	-	-	100
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,288
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,388
Transportation services					
Roadways	8	67,357	-	-	6,347
Winter Control	9	24,441	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	91,798	-	-	6,347
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	-	-	-	260
--	29	-	-	-	-
Subtotal	30	-	-	-	260
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	63,462	-	-	6,693
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	63,462	-	-	6,693
Recreation and Cultural Services					
Parks and Recreation	37	6,223	2,720	-	81,429
Libraries	38	6,866	1,579	2,327	376
Other Cultural	39	3,174	5,365	3,278	3,687
Subtotal	40	16,263	9,664	5,605	85,492
Planning and Development					
Planning and Development	41	-	-	2,396	7,320
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	10,792
--	46	-	-	-	-
Subtotal	47	-	-	2,396	18,112
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	171,523	9,664	8,001	145,554

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		St. Joseph Tp						
For the year ended December 31, 1995.								
		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	135,253	-	49,296	37,372	-	-	221,921
Protection to Persons and Property								
Fire	2	8,721	-	13,714	10,985	-	-	33,420
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,944	-	2,661	-	-	-	9,605
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,665	-	16,375	10,985	-	-	43,025
Transportation services								
Roadways	8	96,963	-	64,761	50,952	-	43,795	168,881
Winter Control	9	-	-	-	-	-	43,795	43,795
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,819	-	-	-	4,819
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	96,963	-	69,580	50,952	-	-	217,495
Environmental services								
Sanitary Sewer System	16	3,008	7,779	33,999	-	-	-	44,786
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,007	4,182	22,176	-	-	-	29,365
Garbage Collection	19	14,144	-	715	-	-	-	14,859
Garbage Disposal	20	-	-	3,546	450	-	-	3,996
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	20,159	11,961	60,436	450	-	-	93,006
Health Services								
Public Health Services	24	-	-	-	-	8,018	-	8,018
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,412	-	555	-	-	-	2,967
--	29	-	-	-	-	-	-	-
Subtotal	30	2,412	-	555	-	8,018	-	10,985
Social and Family Services								
General Assistance	31	-	-	-	-	110,075	-	110,075
Assistance to Aged Persons	32	35,918	-	34,236	-	15,453	-	85,607
Assitance to Children	33	-	-	-	-	10,439	-	10,439
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	35,918	-	34,236	-	135,967	-	206,121
Recreation and Cultural Services								
Parks and Recreation	37	12,040	-	82,897	15,741	-	-	110,678
Libraries	38	11,261	-	11,795	279	-	-	23,335
Other Cultural	39	15,748	-	3,879	-	-	-	19,627
Subtotal	40	39,049	-	98,571	16,020	-	-	153,640
Planning and Development								
Planning and Development	41	2,975	-	1,227	-	-	-	4,202
Commercial and Industrial	42	-	-	-	-	3,300	-	3,300
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	262	-	-	-	262
Tile Drainage and Shoreline Assistance	45	-	10,792	-	-	-	-	10,792
--	46	-	-	-	-	-	-	-
Subtotal	47	2,975	10,792	1,489	-	3,300	-	18,556
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	348,394	22,753	330,538	115,779	147,285	-	964,749

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	211,733	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	63,996	
Reserves and Reserve Funds	3	-	
Subtotal	4	63,996	
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	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	235,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	235,000	
Grants and Loan Forgiveness			
Ontario	20	157,346	
Canada	21	6,183	
Other Municipalities	22	-	
Subtotal	23	163,529	
Other Financing			
Prepaid Special Charges	24	3,802	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	3,802	
Total Sources of Financing	33	466,327	
Applications			
Own Expenditures			
Short Term Interest Costs	34	27,443	
Other	35	338,984	
Subtotal	36	366,427	
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	17,288	
Total Applications	42	383,715	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	129,121	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	12,717	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	141,838	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	129,121	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

St. Joseph Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,929
Protection to Persons and Property					
Fire	2	-	-	-	2,281
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,281
Transportation services					
Roadways	8	81,305	-	-	129,157
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	81,305	-	-	129,157
Environmental services					
Sanitary Sewer System	16	45,882	-	-	133,693
Storm Sewer System	17	-	-	-	-
Waterworks System	18	23,976	-	-	69,382
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,648
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	69,858	-	-	204,723
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	-	-	-	4,487
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	4,487
Recreation and Cultural Services					
Parks and Recreation	37	6,183	6,183	-	20,571
Libraries	38	-	-	-	279
Other Cultural	39	-	-	-	-
Subtotal	40	6,183	6,183	-	20,850
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	157,346	6,183	-	366,427

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	152,841	
Storm Sewer System	17	-	
Waterworks System	18	82,159	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	235,000	
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	26,493	
--	46	-	
	Subtotal 47	26,493	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	261,493	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Joseph Tp

For the year ended December 31, 1995.

			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	26,493
: To Canada and agencies			2	-
: To other			3	235,000
	Subtotal		4	261,493
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
: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	261,493
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	261,493
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund						
- general tax rates	50	-	-			
- special are rates and special charges	51	-	11,961			
- benefitting landowners	52	7,960	2,832			
- 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	7,960	14,793			
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 \$
1996	20,271	25,356	-	-	-	-
1997	21,702	23,482	-	-	-	-
1998	19,738	21,385	-	-	-	-
1999	21,877	19,358	-	-	-	-
2000	24,028	17,094	-	-	-	-
2001 - 2005	153,877	42,389	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	261,493	149,064	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	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	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

St. Joseph Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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1995 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, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	589	407,614	2,007	-	409,621	392,870	16,153	573	-	409,596	564
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	345	239,665	1,182	-	240,847	231,294	9,224	336	-	240,854	352
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	934	647,279	3,189	-	650,468	624,164	25,377	909	-	650,450	916

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

St. Joseph Tp

10
15

		1	\$
Balance at the beginning of the year	1	265,932	
Revenues			
Contributions from revenue fund	2	51,783	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	3,445	
Recreational land (the Planning Act)	61	6,568	
Investment income - from own funds	5	-	
- other	6	4,568	
--	9	-	
--	10	22,580	
--	11	-	
--	12	-	
Total revenue	13	88,944	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	303,597	
Reserve Funds	24	51,279	
Total	25	354,876	
Analysed as follows:			
Working funds	26	144,192	
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	15,000	
- roads	35	3,129	
- sanitary and storm sewers	36	-	
- parks and recreation	64	63,381	
- library	65	19,089	
- other cultural	66	38,859	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	19,947	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	51,279	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	354,876	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Joseph Tp

11
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	142,756	97
Accounts receivable			
Canada	2	13,743	
Ontario	3	126,634	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	300	portion of taxes
Waterworks	7	20,884	receivable for
Other (including unorganized areas)	8	10,712	business taxes
Taxes receivable			
Current year's levies	9	74,121	1,731
Previous year's levies	10	25,895	346
Prior year's levies	11	8,508	-
Penalties and interest	12	11,041	212
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	261,493	for tax sale / tax
Other long term assets	20	-	registration
	21	696,087	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Joseph Tp

For the year ended December 31, 1995.

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	2,522		
Ontario	27	66,355		
Region or county	28	-		
Other municipalities	29	1,687		
School Boards	30	572		
Trade accounts payable	31	78,109		
Other	32	-		
Other current liabilities	33	48,501		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	261,493		
- 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	354,876		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,558		
Cemetaries	50	2,265		
Recreation, community centres and arenas	51	-		
--	52	6,354		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	916		
Unexpended capital financing / (unfinanced capital outlay)	58	- 129,121		
Total	59	696,087		

1995 FINANCIAL INFORMATION RETURN

Municipality

St. Joseph Tp

STATISTICAL DATA

For the year ended December 31, 1995.

												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	3							
Public Works												6	-							
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		\$ 232,466		\$ 72,951				
Employee benefits												15		44,809		1,098				
												1				\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	933,622							
Previous years' tax												17	114,152							
Penalties and interest												18	20,707							
Subtotal												19	1,068,481							
Discounts allowed												20	-							
Tax adjustments under section 363 and 364 of the Municipal Act																				
- amounts added to the roll (negative)												22	-							
- amounts written off												23	-							
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																				
- recoverable from upper tier and school boards												24	2,617							
- recoverable from general municipal revenues												25	1,382							
Transfers to tax sale and tax registration accounts												26	-							
The Municipal Elderly Residents' Assistance Act - reductions												27	-							
- refunds												28	-							
Other (specify)												80	-							
Total reductions												29	1,072,480							
Amounts added to the tax roll for collection purposes only												30	551							
Business taxes written off under subsection 441(1) of the Municipal Act												81	-							
												1								
4. Tax due dates for 1995 (lower tier municipalities only)																				
Interim billings: Number of installments												31	1							
Due date of first installment (YYYYMMDD)												32	19950228							
Due date of last installment (YYYYMMDD)												33	0							
Final billings: Number of installments												34	1							
Due date of first installment (YYYYMMDD)												35	19950831							
Due date of last installment (YYYYMMDD)												36	0							
												\$								
Supplementary taxes levied with1996 due date												37	-							
5. Projected capital expenditures and long term financing requirements as at December 31																				
												long term financing requirements								
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council		
Estimated to take place												1		2		3		4		
												\$		\$		\$		\$		
in 1996												58	600,000		-		-		-	
in 1997												59	150,000		-		-		-	
in 1998												60	150,000		-		-		-	
in 1999												61	150,000		-		-		-	
in 2000												62	150,000		-		-		-	
Total												63	1,200,000		-		-		-	

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		250	
250				250	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		131	
In other municipalities (specify municipality)		17,273		7,910	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		114	
In other municipalities (specify municipality)		24,774		12,232	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
-				-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
-				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1994		67		87,900	
Approved in 1995		68		433,125	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		950,000		900,000	
		925,000		950,000	
		975,000			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	
				-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]