MUNICIPAL CODE: 57008

MUNICIPALITY OF: St. Joseph Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

St. Joseph Tp

1 3

For the year ended December 31, 1995.

			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	1,010,439	-	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	-		37,00
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,072,628	-	649,541	423,08
Canada		7	1,398	-	909	48
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	196	-	-	19
The Municipal Act, section 157 Other		10 11	675 -	-	_	- 67
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	- 176	•	-	- 17
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,445	-	909	1,53
ONTARIO UNCONDITIONAL GRANTS			•	I.		
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25		I		
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee	Subtotal	27 28	151,178			151 1-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	151,176	-	-	151,17
Ontario specific grants		29	171,523			171,52
Canada specific grants		30	9,664		-	9,66
Other municipalities - grants and fees		31	8,001		-	8,00
Fees and service charges		32	145,554		_	145,55
	Subtotal	33	334,742			334,74
OTHER REVENUES		_	-		-	
Trailer revenue and licences		34	80			8
Licences and permits		35	2,984	-		2,98
Fines		37	48		-	2
Penalties and interest on taxes		38	21,457		-	21,45
Investment income - from own funds - other		39 40	- 5,079		-	5,07
Sales of publications, equipment, etc		40	5,077		-	5,07
Contributions from capital fund		43	17,288		-	17,28
Contributions from reserves and reserve fund	S	44	-			-
Contributions from non-consolidated entities		45				-
		46	· ·			-
		47				-
		48	-			-
Sale of Land		49	10,757			10,75
	Subtotal	50	57,693	-	-	57,69
тот	AL REVENUE	51	1,618,686	-	650,450	968,23

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St. Joseph Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year ended beceniber 51, 1995.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	63,821,530	1,887,970	607,415	5.00000	5.88300	319,109	11,107	3,574	1,024	282	409	335,505
Subtotal Levied By Mill Rate	0	-	-	-	-	-	319,109	11,107	3,574	1,024	282	409	335,505
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,432	-	-	-	-	13,432
Sewer And Water Connection Charges	0	-	-	-	-	-	11,961	-	-	-	-	-	11,961
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	11,961	13,432	-	-	-	-	25,393
Total Taxation	0	-	-	-	-	-	331,070	24,539	3,574	1,024	282	409	360,898

2LT - OP

St. Joseph Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	AXES	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

St. Joseph Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	63,821,530	1,887,970	607,415	5.855000	6.888000	373,675	13,004	4,184	1,199	330	478	392,870
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,153	-	-	-	-	16,153
Total Taxation	0	-	-	-	-	-	373,675	29,157	4,184	1,199	330	478	409,023
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public					B			<u>.</u>					
General	0	63,821,530	1,887,970	607,415	3.447000	4.055000	219,993	7,656	2,463	706	194	282	231,294
Share Of Telephone And Telegraph Taxation	0	-		-	-		-	9,224	-	-	-	-	9,224
Total Taxation	0	-	-	-	-	-	219,993	16,880	2,463	706	194	282	240,518
Public consolidated													

2LT - OP 4

SIS OF TAXATION	
	ANALISIS UP

St. Joseph Tp

2LT - OP 4

For the year ended December 31, 1995.

For the year ended becember 51, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	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.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

St. Joseph Tp

			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	California	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	-	-	-	-
Environmental services	Subtotal	15	91,798	-	-	6,347
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	-	-	<u>-</u>	-
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	-	-	-	-
	California	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 50	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	171,523	9,664	8,001	145,554

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

St. Joseph Tp

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			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	9 734		12 714	10.095			22,420
Police		2	8,721	-	13,714	10,985	•		33,420
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	90,903	-	-	-		43,795	43,795
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	4,819	-	-	-	4,819
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal	14 15	- 96,963	-	- 69,580	- 50,952	-	-	- 217,495
Environmental services	Jupititat	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		07,500	56,752			2,
Sanitary Sewer System		16	3,008	7,779	33,999	-	-	-	44,786
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System Garbage Collection		18 19	3,007 14,144	4,182	22,176 715	-	-	-	29,365 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		24	-	-	-	-	-	-	
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	2,412	-	555	-	-	-	2,967
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	2,412	-	555	-	8,018	-	10,985
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		-	-	-	-	-	-
	Cubtotal	35	- 35,918	-	-	-	- 135,967	-	-
	Subtotal	30	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	Subtotal	39 ₄0	15,748 39,049	-	3,879 98,571	- 16,020	-	-	19,627 153,640
Planning and Development	Jubiotai		57,047	_	70,571	10,020		_	155,040
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 45	-	-	262	-	-	-	262
Tile Drainage and Shoreline Assistance		45 46	-	10,792	-	-	-	-	10,792
	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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

St. Joseph Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Γ	
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 Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 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		20 21	157,346 6,183
Other Municipalities		22	-
	Subtotal	23	163,529
Other Financing		f	
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		37 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		45 46	-
		47	-
- Transfers From Reserves and Reserve Funds		-	-
- Transfers From Reserves and Reserve Funds 		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 129,121
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

St. Joseph Tp

6 10

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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 1 4 4 1	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	2,281
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			-	4 497
Assistance to Aged Persons		31	-	•	-	4,487
Assistance to Aged Persons Assitance to Children		32		-	-	-
Day Nurseries		33 34	-	-	-	-
		35		-	-	-
	Subtotal	-				4,487
Recreation and Cultural Services	Subtotat	30	-	-	-	4,407
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

St. Joseph Tp

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		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 - 5 -
Emergency measures		5 - 5 -
		7 -
Transportation services		
Roadways		3
Winter Control		
Transit	1	
Parking Store of Minkhing	1	
Street Lighting	1	
Air Transportation	1.	
	1 ⁴ Subtotal 1	
Environmental services	Subtotal	-
Sanitary Sewer System	1	5 152,84
Storm Sewer System	1	7 -
Waterworks System	1:	8 82,15
Garbage Collection	1'	
Garbage Disposal	20	- v
Pollution Control	2	1 -
	2	- 2
	Subtotal 2	3 235,00
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	5
Hospitals	2	
Ambulance Services	2	-
Cemeteries	2	
	2'	-
	Subtotal 3	
Social and Family Services General Assistance	2	
Assistance to Aged Persons	3	
Assistance to Aged Persons Assitance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	3 -
Other Cultural	31	
	Subtotal 4	- c
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	,
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1 261,493

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ror the year ended becember 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	26,49
: To Canada and agencies		2	-
: To other		3	235,00
	Subtotal	4	261,493
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general		12	-
- enterprises and other		12 13	
- enterprises and other	Subtotal	14	-
	Total	15	261,49
mount reported in line 15 analyzed as follows:			201,17
inking fund debentures		16	-
nstallment (serial) debentures		17	261,49
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	-
•		24	-
		_	\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 			
		25 26	-
par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in U.S. dollars		28	-
· · · · · · · · · · · · · · · · · · ·			ş
			ş
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	-
		_	\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

St. Joseph Tp

And projects or the multiplaity only - and of integrated projects a								
Native unject - for this matchpally only 4 1 1 1	6. Ontario Clean Water Agency Provincial Projects							
All of the number of								
where projects - fir this manicipality only						accumulated		debt
where projects: for this municipality only 4 -								charges
Aver or yolds: 9 0 <							-	-
where principal and intervest properties 4 - -								3
$ \frac{1}{1000} \text{ or for for projects} & is a manupality only the form the consolitated reverse fragments on the transmittated entropy of the transmittate entropy of$						\$	\$	\$
$ \frac{1}{1000} \text{ or for for projects} & is a manupality only the form the consolitated reverse fragments on the transmittated entropy of the transmittate entropy of$	Water projects - for this municipality only				46	-	-	-
isome process isome of manufactual projects isome					47	-	-	-
7. 1993 bets Charges Principal Recovered from the consolidated evenue fund general tax rates principal Recover from consolidated evenue fund general tax rates principal Recover from consolidated evenue fund general tax rates principal Recover from consolidated evenue fund principal Recover funds Principal Recover from consolidated evenue fund principal Recover funds Principal Principal Prin								-
$ \frac{1}{3} 1$					49	-	-	-
Recovered from the corrent/static recover fund 9 1 9 1 1 1 1 1 1 1<	7. 1995 Debt Charges							
Beneric from the consolidation from unconsolidation for the consolidation for the c							principal	interest
Becover do not be consolidated entereme fund 9 1 - special as rates and special drages 54 - - bunchitting indowns 52 7.760 - consolidated entities 52 - - grant a foreign fund 52 - - priorities 53 - - grant and telephone 53 - - grant and telephone 50 - - grant and telephone - - <							1	2
<pre></pre>							\$	\$
- peckil ar rates and special charges - benefiting innomone - benefiting innomone - benefiting innomone - series and special charges	Recovered from the consolidated revenue fund							
benefiting landwares constructing landw	- general tax rates					50	-	-
- bord tring landswines \$2 7.400 - bord tring landswines \$2 1.400 - brow tring landswines \$2 1.400 - brow tring landswines \$2 1.400 - span and blaghone \$2 1.400 - span and blaghone \$2 1.400 - bord land swine scale (State per base) \$0 1.400 - bord land swine scale (State per base) \$0 1.400 - bord land swine scale (State per base) \$0 1.400 - bord land swine scale (State per base) \$0 1.400 - bord land swine scale (State per base) \$0 1.400 - bord land swine scale (State per base) \$0 1.400 - bord land swine scale (State per base) \$0 1.400 - bord land swine scale (State per base) \$0 1.400 - bord land swine scale (State per base) \$0 1.400 - bord land swine scale (State per base) \$0 1.400 - bord land swine scale (State per base) \$0 1.400 - bord land swine scale (State per base) \$0 1.400 - bord land swine scale (State per base) \$0 <t< td=""><td>- special are rates and special charges</td><td></td><td></td><td></td><td></td><td>51</td><td>-</td><td>11,96</td></t<>	- special are rates and special charges					51	-	11,96
terr principal from the reserver form uncosolidated netting is a set telephone is						52	7,960	2,8
second from unconsidiated entities 5 1 - hydro 5 1 - ga and flephone 5 1 - ga and flephone 5 1 - flephone 1 1 1 - flephone 1 1 1 1 - flephone 1 1 1 1 1 - flephone - flephone 1								
iccoverable from inconsolidated entities iccoverable from the coverable from the covera								
· gydrin - gydrin						54	-	-
- ges and telephone								
1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 1 2 3 4 5 1 1 <tr< td=""><td>- hydro</td><td></td><td></td><td></td><td></td><td>55</td><td>-</td><td>-</td></tr<>	- hydro					55	-	-
- - </td <td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td>57</td> <td>-</td> <td>-</td>	- gas and telephone					57	-	-
- - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>56</td> <td>-</td> <td>-</td>						56	-	-
- - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>							-	-
Ine 78 includes: Produ 76 7,960 Other line rate lestate purchase 90 -								
Line 73 includes: 90 Other Lines Line 1000 in reserve lines to long term debt 91 3. Future principal and interest payments of long term debt 91 996 996 1976 1 2 3 4 5 1996 1996 20,271 23,362 1997 20,271 23,482 1996 1997 21,385 101 - 2005 102 - 205								-
Pinacipal one-time real estate purchase 90 . 0ther lump sum (balloon) repayments of long term debt 91 . . 9. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from term estre form interest principal interest </td <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td>78</td> <td>7,960</td> <td>14,79</td>					Total	78	7,960	14,79
Pinacipal on t-time real state purchase 90 - 0ther lump sum (balloon) repayments of long term debt 91 - 9. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from terserve fund recoverable from terserve fund interest principal interest interest principal								
Other lump sum (balloon) repayments of long term debt other 3. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue find interest vernue find interest vernue find principal interest vernue find principal interest vernue find principal interest vernue find interest vern								
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated for the consolidated revenue fund recoverable from the consolidated for the co	Financing of one-time real estate purchase					90	-	-
$\frac{1}{10} + \frac{1}{10} $	Other lump sum (balloon) repayments of long term debt					91	-	-
$\frac{1}{10} \frac{1}{10} \frac$	8. Future principal and interest payments on EXISTING net debt					•		
principal interest interest principal interest			recoverable	e from the	recovera	able from	recoveral	ble from
1 2 3 4 5 1996 5 5 5 5 5 1997 20,271 25,356 - - - 1998 1997 21,385 - - - - 1997 21,385 - - - - - 1997 21,387 19,358 - - - - 2000 24,022 17,04 - - - - 2005 21,877 19,358 - - - - 2006 owards - - - - - - 101 2005 23,877 42,339 - - - - 2006 owards - - - - - - 1000thorn revialization program 70 - - - - - 101 101 261,493 149,064 - - - - 11 101 101 101 101 101 101 1096 - - - - - - - 1996 - - - 75 -			consolidated r	evenue fund	reserv	e funds	unconsolidat	ted entities
$\frac{1}{996} (1) = 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1$		-	principal	interest	principal	interest	principal	interest
$\frac{1}{996} (1) = 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1$		Γ	1	2	3	4	5	6
1996 20,27 25,356 1997 21,702 23,482 1998 19,738 21,385 1999 21,877 19,358 2000 24,028 17,094 2011 - 2005 153,877 42,389 2006 onwards 2005 onwards 2006 onwards 2007 - 20 C - 20 2000 onwards 1000 onwards 1000 onwards 1000 onwards								ş
1997 21,702 23,482 - - - 1998 19,738 21,335 - - - 2000 21,877 19,338 - - - 201 2005 24,028 17,094 - - - 2006 onwards - - 2 - - - 2005 153,877 42,389 - - - - 2006 onwards - - - - - - 2006 onwards - - - - - - 2006 onwards - - - - - - 2000 onwards - - - - - - 2000 onwards - - - - - - Downtown revitatization program 70 - - - - - Total 71 261,493 149,064 - - - - 1996 - - - - - - - 1997 - - - 72 - - 1998 - - - 74 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-						
1998 19,738 21,385 .			20,271	25,356	-	-	-	
1999 21,877 19,358 -								-
2000 24,028 17,094 -			21,702	23,482	-	-	-	-
2000 24,028 17,094 -	1997	-	-					-
2001 - 2005 153,877 42,389 - <td>1997 1998</td> <td>-</td> <td>19,738</td> <td>21,385</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	1997 1998	-	19,738	21,385	-	-	-	
2006 onwards interest to be earned on sinking funds * 69 .	1997 1998 1999	-	19,738 21,877	21,385 19,358	-	-	-	-
Interest to be earned on sinking funds * 69 . </td <td>1997 1998 1999 2000</td> <td>-</td> <td>19,738 21,877 24,028</td> <td>21,385 19,358 17,094</td> <td>- - -</td> <td>-</td> <td>-</td> <td>-</td>	1997 1998 1999 2000	-	19,738 21,877 24,028	21,385 19,358 17,094	- - -	-	-	-
Downtown revitalization program 70 .	1997 1998 1999 2000 2001 - 2005	- - - - - -	19,738 21,877 24,028 153,877	21,385 19,358 17,094 42,389	• • •			-
Total 71 261,493 149,064 .	1997 1998 1999 2000 2001 - 2005 2006 onwards	-	19,738 21,877 24,028 153,877	21,385 19,358 17,094 42,389	• • •			-
Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 200 75 200 76 75 200 76 1 1. Long term debt refinanced: principal 1	1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	19,738 21,877 24,028 153,877 -	21,385 19,358 17,094 42,389 -		- - - - -	- - - - -	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 2000 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal 1 1	1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	19,738 21,877 24,028 153,877 - -	21,385 19,358 17,094 42,389 - -	· · · ·	- - - - -	- - - - - - -	- - - - -
9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 200 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal i 1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - -	-
1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 1	1997 1998 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - -	- - - - - - -
1997 73 1998 74 1999 75 2000 76 70 70 10. Other notes (attach supporting schedules as required 71	1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - -	- - - - - - -
1997 73 1998 74 1999 75 2000 76 70 70 10. Other notes (attach supporting schedules as required 77	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - -	- - - - - - -
1997 73 1998 74 1999 75 2000 76 10. Other notes (attach supporting schedules as required 77	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - -	- - - - - - -
1997 73 1998 74 1999 75 2000 76 70 70 10. Other notes (attach supporting schedules as required 71	1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - -	
1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required rincipal 11. Long term debt refinanced: 1	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - -	
1999 75 76 76 76 76 76 76 76 76 76 76 76 76 76	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
2000 76 70 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -	- - - - - - - - -		
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal i 1 1	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement O, Future principal payments on EXPECTED NEW debt	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -	- - - - - - - - -		
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal i 1 1	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 7 Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal i 1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
11. Long term debt refinanced: principal 1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
principal i	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
principal i	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	· · · · · ·
	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Repayment of Provincial Special Assistance 92 -	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	19,738 21,877 24,028 153,877 - - - -	21,385 19,358 17,094 42,389 - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at

beginning

telephone share of and share of payments balance amounts supplementary total amount telegraph Provincial in lieu of total at end requisitioned taxes expended levied taxation grants taxes other raised of year

St. Joseph Tp

9LT

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For the year ended December 31, 1995.

	of yea		taxes	expended	levied	taxation	grants	taxes	other	raised	of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
JPPER TIER	Ş	ş	ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
ncluded in general tax rate for Ipper tier purposes											
General requisition	1	-	-								
Special pupose requisitions Water rate	2			-							
Transit rate	3	-	-								
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11		-	-	-	-	-	-	-	-	
special purpose requisitions											
Water	12	-		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
ubtotal levied by mill 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 13

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)	Γ											
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

St. Joseph Tp

10 15

354,876

Total 58

			1
			\$
Balance at the beginning of the year		1	265,93
Revenues Contributions from revenue fund		2	51,78
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	3,44
Recreational land (the Planning Act)		61	6,56
Investment income - from own funds		5	-
- other		6	4,56
		9	-
		10	22,5
		11	-
		12	-
	Total revenue	13	88,9
xpenditures			
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	-
alance at the end of the year for:			
Reserves		23	303,5
Reserve Funds		24	51,2
	Total	25	354,8
nalysed as follows:			
Working funds		26	144,1
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28 29	-
- water			-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	15,0
		35	3,1
- sanitary and storm sewers		36	- 63,3
- parks and recreation - library		64 65	
		66	19,0
- other cultural		38	38,8
- water		39	-
- transit - housing		40	-
- industrial development		40	-
- other and unspecified		41	- 19,9
Development Charges Act		68	
Lot levies and subdivider contributions		44	51,2
Recreational land (the Planning Act)		46	J1,2
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		50	
Vacation Pay - Council		52	-
Waste Site		52 53	-
Police Commission		53 54	
Municipal Election		55	
Business Improvement Area		56	-
		57	-
	Total	52	254.9

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

St. Joseph Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	142,756	9
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	1,73
Previous year's levies		10	25,895	34
Prior year's levies		11	8,508	-
Penalties and interest		12	11,041	21
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	registration
Other long term assets		20	-	-
	Total	21	696,087	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

St. Joseph Tp

LIABILITIES				portion of loans not from chartered bank
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	70,107	-
Other current liabilities		33	48,501	-
other current habitities		33	40,501	-
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	-	1
Recoverable from Reserve Funds		38	-	1
Recoveralble 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	-	1
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	1
Libraries		49	1,558	
Cemetaries		50	2,265	1
Recreation, community centres and arenas		51	-	1
		52	6,354	
		53	-	1
		54	-	1
<u></u>		55	-	1
Region or county		56	-	1
School boards		57	916	
Unexpended capital financing / (unfinanced capital outlay)		58 -	129,121	1
	Total	59	696,087	1

Municipality

STATISTICAL DATA

-								•••	•
Fo	or t	the	yea	ır e	nded	Dec	embe	r 31	, 1995.

St. Joseph Tp

1. Number of continuous full tree matricipations full tree matricipati full tree matricipations full tree matricipa							
Administration Model: Equipries Sport Suff Model: Equipries Sport Suff	1 Number of continuous full time employees as at December 31						1
Note Respondence Support Staff - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2</td></td<>							2
File 3 Nace 3 Trans 3 Add, Yords 3 Weith forcine 3 Add, Yords 3 Weith forcine 3 Add, Yords 3 Add, Yords 3 Add forcine						-	3
Partice 9 Partice 9 Partice Works 9 Allow Works 9 Partie and Recendent 9 Sharins 9 Total 10 Total 10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Totals \$ Halls forcing \$ Hould Storking \$ Hould Storking \$ Hould Storking \$ Hould Storking \$ Differ Scall Servers \$ Parks and Recreation \$ Unardies \$ Varge and starking \$ Employee basefits \$ 10 Basefits 11 Basefits 12 \$ 2. Teal segenditures during the year (to: maintripaties onty) \$ Cath celescore: \$ 10 Basefits 11 Basefits 12 \$ 13 Basefits 14 Basefits 15 Basefits 16 \$ 17 Basefits 18 Basefits 10 Basefits 10 Basefits 11 Basefits 12 Basefits 13 Basefits							-
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Heads Services Heads Services Pars and Recention During Pars and Recention Pars and Pars and Recention Pars and Recentio							3
Hones for the Aged Defe Sout Services Parks and Reveation Liberate Parks of Reveation Liberate Parks of Reveation Liberate Parks of Reveation Liberate Parks and Reveation Libe							-
Other fault sources 9 9 Parks and Kernstein 9 9 Ubraining 10 10 Task and Kernstein 10 10 Ubraining 10 10 10 2 Task and Kernstein 10							-
Parket on Secretation 90 Parket on Secretation 91 Parket on Secreta							-
Likenons Total							1
Planning 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							-
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>							-
2. Total expenditures during the year on: Wages and salaries Employee benefits 2. Total expenditures during the year on: Wages and salaries Employee benefits 2. Total expenditures during the year (lower tier municipalities only) Cash collections: Current years its: Pervices years tax. Previces	r taining						-
2. Total expenditures during the year on: We stand subtracts Implayed bandles Subtract of tar cell during the year (lower ter municipalities only) Cash callections: Carrent year (aver ter municipalities only) Tar adjustness carles of 1.44 and 4.2 of the Municipal Act - recoverable from upper ter and school boards - reformed - reformed Corrent year (aver ter municipalities only) Eathers target withen off under subtacts - reformed - refor					lotal		7
2. Total respenditures during the year on: i i							
2. Total expenditures during the year on: \$ \$ \$ Wage and starting the year (lower ter municipalities only) \$ \$ \$ 2. Reductions of ax rell during the year (lower ter municipalities only) \$ \$ \$ Cath collections: Current year's tax \$ \$ \$ Precises and its rell during the year (lower ter municipalities only) \$ \$ \$ Discourts allowed \$ \$ \$ \$ Tax adjuanness under year (lawer ter municipalities only) \$ \$ \$ \$ Discourts allowed \$						December 31	other
In the optimized status of the Sub of the S							
Enclose benefits 15 44,809 3. Reductions of tax roll during the year (lower ter municipalities only) 5 Cach collections: Current years tax 10 Previous years tax 11 11 Decounts and interest 12 11 Discounts and interest 13 11 Image: tax discount in discount in the section 323 and 364 of the Municipal Act 20 11 - amounts written off 22 12 12 - amounts written off 22 12 12 - amounts written off 22 12 12 - recoverable from general municipal revenues 22 12 12 - recoverable from general municipal revenues 22 12 12 - recoverable from general municipal revenues 22 12 12 - recoverable from general municipal revenues 22 12 13 14 - recoverable from general municipal revenues 22 15 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14<							
	-						72,951
3. Reductions fur yold during the year (lower tier municipalities only) 1 Cach collections: Current year's tax 16 Pertodus year's tax 17 Pertodus year's tax 18 Discounts allowed 18 Tax adjustments under section 303 and 364 of the Municipal Act 20 - amounts written off 22 - amounts written off 22 Tax adjustments under section 301 and 320 of the Municipal Act 22 - amounts written off 22 Tax adjustments under section 321, 441 and 442 of the Municipal Act 28 - recoverable from upper tier and school boards 28 - recoverable from seneral municipal reverses 29 - refunds 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Bainess tax written off under subsection 44(1) of the Municipal Act 31 Intern billings: 19 Inter Municipal Teeror (MUNICipal Methor for malaments) 31 Due date for 195 (lower tier municipalities only) 33 Intern billings: Nunber of installinent (YYYMUND) 32 <td>Employee benefits</td> <td></td> <td></td> <td></td> <td>15</td> <td>44,809</td> <td>1,098</td>	Employee benefits				15	44,809	1,098
9. Reductions of tax roll during the year (lower tier municipalities only) 1 Cach collections: 1 Decode year (back terms) 1 Previous year (back terms) 1 Discourts allowed 20 Tax adjustments under section 300 and 34d of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (regative) 22 - recoverable from upper ther and school boards 24 - recoverable from general municipal revenues 24 Transfers to tax is allow tax registring accurs 26 Transfers to tax is allow tax registring accurs 26 Other (pactify) 7 Kanoants added to the tax roll for collection purposes only 20 Business taxes written of under subaction 44(1) of the Municipal Act 81 - refunds 28 Other (pactify) 70 Kanoants added to the tax roll for collection purposes only 30 Business taxes written of under subaction 44(1) of the Municipal Act 81 - refunds 32 1 Duc date of inst installinent (YYYMADD) 33							
Cash collections: Current year's tax 16 Previous year's tax 17 Previous year's tax 19 Discounts allowed 20 Tax adjustments under section 35 and 364 of the Municipal Act 22 - amounts written off 22 Tax adjustments under section 53, and 364 of the Municipal Act 22 - amounts written off 22 Tax adjustments under section 53, and 364 of the Municipal Act 22 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 27 - refunds 28 Other (specify) 30 Burnets taxes written off under subsection 44(10) of the Municipal Act 81 1 - 1 - 1 - 1 - 1 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Ş</td></t<>							Ş
Provides years' tax 17 Penalties and interest Subtatal Pictoria allowed 20 Tax adjustments under section 83 and 84 of the Municipal Act 21 - amounts added to tro (11 (regative) 22 - amounts witten off 23 Tax adjustments under sections 421, 441 and 42 of the Municipal Act 23 - recoverable from upper tier and school bands 24 - recoverable from upper tier and school bands 24 - recoverable from agneeral municipal recenues 28 - recoverable from agneeral municipal act 28 - recoverable from agneeral municipal act 28 - recoverable from agneeral municipal act 28 - recoverable from agneeral municipal toxenues 28 - rectruds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Basines taxes written off under subsection 441(1) of the Municipal Act 31 - Tax due dates for 1995 (lower ter municipalities only) 31 Interim bittings: Number of installiments 31 - Due date of last installiment (YYYMMDD) 33 Due date of last installiment (YYYMMDD) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Penaltise and interest Subtatal 18 Discourts allowed 30 11 Tas adjustments under section 38 and 364 of the Municipal Act 22 2 - anounts written off 23 24 Tas adjustments under section 381 and 24 of the Municipal Act 23 24 - recoverable from upper tier and school boards 25 25 - recoverable from general municipal revenues 25 25 Transfers to tas ale and fax registration accounts 26 27 - refunds 28 27 27 - refunds 28 27 27 - refunds 28 28 28 28 Other (specify) 70 70 70 70 70 Anounts added to the tax roll for collection purposes only 30 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td>933,622</td></t<>	-						933,622
Subtoal 9 1. Discourts allowed 22 2 - amounts added to the roll (regative) 22 2 - amounts added to the roll (regative) 22 2 - amounts added to the roll (regative) 22 2 - amounts added to the roll (regative) 22 2 - recoverable from general municipal revenues 23 24 - recoverable from general municipal revenues 26 26 The Municipal Elderly Residents' Asstance Act - reductions 27 26 - refunds 28 20 20 Other (specify) - refunds 29 1 Amounts added to the tax roll for collection purposes only 30 20 20 Basiness taxes written off under subsection 41(1) of the Municipal Act 91 1 1 Interim billings: Number of installment (YYYMOD) 33 31 1 Due date of frist installment (YYYMOD) 33 31 1 1 Supplementary taxes levied with 196 due date 37 5 3 1							114,152
Discuss silowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 21 - amounts wittlen off 22 Tax adjustments under section 363 and 364 of the Municipal Act 23 - amounts wittlen off 23 Tax adjustments under section 821, 441 and 442 of the Municipal Act 23 - recoverable from oper left and school boards 24 - recoverable from oper left and school boards 25 Transfers to tax side and tax registration accounts 26 The Municipal Ederly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 7 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection A41(1) of the Municipal Act 81 1 7 30 2 1 31 4. Tax due dates for 1995 (lower time municipal registration accounts) 30 1 7 30 2 1 31 1 1 1 2 1 31 1 1 <	Penalties and interest						20,707
Tax adjustments under section 33 and 34 of the Municipal Act 22 - amounts witten off 23 Tax adjustments under sections 321, 41 and 420 ft the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 Transfers to tax sale and tax registration accounts 28 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Bainess taxes written off under subsection 44(1(1) of the Municipal Act 81 Interim Bullings: 30 Bainess taxes written off rint statiliment (YYYMWDD) 32 Due date of first installiment (YYYMWDD) 33 Due date of first installiment (YYYMWDD) 35 Supplementary taxes levied with 1996 due date 37 5. Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements at the OALB of the OALB					Subtotal		1,068,481
- amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax adjustnet for exclusion 27 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) - - refunds 29 Other (specify) 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - refunds 30 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD)						20	-
- anounts written off 23 Tax adjustments under sections 421, 441 and 420 of the Municipal Act 24 - recoverable from upper ter and school boards 24 - recoverable from general municipal revenues 26 The Municipal Elderly Residents' Assistance Act - reductions 26 - refunds 28 Other (specify) 30 - refunds 30 Other (specify) 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 - refunds 31 - refunds 32 - refunds 31						22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 25 - recoverable from general municipal revenues 26 Transfers to tax sele and tax registration accounts 26 - refunds 27 Other (specify) 28 - refunds 29 Other (specify) 30 Business taxes written off under subsection 44(1) of the Municipal Act 81 - refunds 30 Business taxes written off under subsection 44(1) of the Municipal Act 81 - refunds 30 Business taxes written off under subsection 44(1) of the Municipal Act 81 - refunds 30 Business taxes written off under subsection 44(1) of the Municipal Act 81 - refunds 30 - refunds 31							-
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 - refunds 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installments 33 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levide with1996 due date 37 Suporeguinements as at December 31						25	
- recoverable from general municipal revenues Transfers to tax sile and tax registration accounts							
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Supplementary taxes levied with1996 due date 31 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place 1 in 1996 5 in 1996 5 in 1997 50,000 in 1997 60						24	2,617
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place \$ \$ in 1996 58 600,000 - in 1997 198 60 150,000 -	- recoverable from general municipal revenues					25	1,382
- refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMWDD) 33 31 Due date of first installment (YYYYMWDD) 33 31 Due date of first installment (YYYYMWDD) 33 31 Due date of first installment (YYYMWDD) 33 31 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements submitted 01 on the for concil 0.M.B. or concil Supplementary taxe levied with1996 34 5 3	Transfers to tax sale and tax registration accounts					26	-
Other (specify) Total reductions 29 1 Amounts added to the tax roll for collection purposes only 30	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Total reductions 29 1. Amounts added to the tax roll for collection purposes only 30	- refunds					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYWMDD) Due date of last installment (YYYWMDD) Due date of first installment (YYYWMDD) Due date of first installment (YYYWMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYMMDD) Due date of last installment (YYMMDD) Due date	Other (specify)						-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYWMDD) 33 Due date of list installments 34 Due date of list installment (YYYWMDD) 33 Final billings: Number of installments 34 Due date of list installment (YYYWMDD) 35 Due date of list installment (YYYWMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1996 5 5 5 5 in 1996 59 150,000 - - in 1996 60 150,000 - - in 1998 60 150,000 - -			-	Total reductions		29	1,072,480
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYWMDD) 33 Due date of list installments 34 Due date of list installment (YYYWMDD) 33 Final billings: Number of installments 34 Due date of list installment (YYYWMDD) 35 Due date of list installment (YYYWMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1996 5 5 5 5 in 1996 59 150,000 - - in 1996 60 150,000 - - in 1998 60 150,000 - -	Amounts added to the tax roll for collection purposes only					30	551
4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 1 Due date of last installment (YYYYMMDD) 33 31 Final billings: Number of installment (YYYYMMDD) 33 31 Due date of first installment (YYYYMMDD) 34 31 31 Due date of first installment (YYYYMMDD) 35 1 34 Due date of first installment (YYYYMMDD) 36 32 1 Supplementary taxes levied with1996 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast n yet approved by submitted but not submitted 0.M.B. or Concil 0.M							-
4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYY/MMDD) 33 34 Final billings: Number of installment (YYY/MMDD) 33 34 Due date of first installment (YYY/MMDD) 35 1 Due date of first installment (YYY/MMDD) 35 1 Due date of last installment (YYY/MMDD) 36 34 Supplementary taxes levied with1996 due date 37 3 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not forecast not submitted but not submitted but not submitted but not forecast not submitted but not forecast not submitted but not submi							
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 Billings: Number of installment (PYYYMMDD) Due date of last installment (PYYYMMDD) Due date of last installment (PYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Intervention (PYYYMMDD) Estimated to take place Intervention (PYYYMMDD) Bin 1997 Intervention (PYYYMDD) Bin 1998 Bin 1997 Intervention (PYYYMMDD) Bin 1997 Bin 1998 Bin 1997 Bin 1997 Bin 1998 Bin 1997 Bin 1997 Bin 1998 Bin 1997 Bin 1997 Bin 1998 Bin 1997 Bin 1997 Bin 1997 Bin 1997 Bin 1998 Bin 1997 Bin 1997							1
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Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 1 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 in 1996 1998 5 150,000 - - - - 1098 1998 100 - - - - - -	-						1
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 Estimated to take place in 1996 in 1997 in 1998 1 2 3 4 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not or Concil Sub							1995022
Due date of first installment (YYYYMMDD) 35 1 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements expenditures 33 4 Estimated to take place 1 2 3 4 in 1996 58 600,000 - - in 1997 59 150,000 - - in 1998 60 150,000 - -							
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not financing requirements as at December 31 Iong term financing requirements sproved by expenditures submitted but not yet approved by or Concil Submitted but not or Concil Estimated to take place 1 2 3 4 in 1996 58 600,000 - - in 1997 59 150,000 - - in 1998 60 150,000 - -	-						1 1995083
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 by the control of the contro							1995083
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast n yet approved by the 0.M.B. or Council	Due date of tast instattment (TTTTWWDD)					30	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast n yet approved by submitted or Concil 0.M.B. or Council 0	Supplementary taxes levied with 1996 due date					37	۰ ۲
financing requirements as at December 31 long term financing requirements approved by submitted but not forecast n sependitures vet approved by submitted vet approved						57	
In the second	5. Projected capital expenditures and long term						
expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast n submitted O.M.B. or CouncilEstimated to take place1234in 199658600,000in 199759150,000in 199860150,000							
gross the 0.M.B. yet approved by 0.M.B. or Council submitted 0.M.B. or Council Estimated to take place 1 2 3 4 in 1996 5 600,000 - - - in 1997 59 150,000 - - - in 1998 60 150,000 - - -							
expenditures or Concil O.M.B. or Council O.M.B.				aross			forecast not yet submitted to the
Stimated to take place \$ \$ \$ \$ in 1996 58 600,000 in 1997 59 150,000 in 1998 60 150,000							O.M.B or Council
in 1996 58 600,000 - - in 1997 59 150,000 - - in 1998 60 150,000 - -			Г				
in 1997 59 150,000 in 1998 60 150,000					\$	\$	\$
in 1998 60 150,000	in 1996		58	600,000	-	-	-
	in 1997		59		-	-	-
in 1999 61 150.000			60		-	-	-
			-	150,000	-	-	-
in 2000 62 150,000	in 2000		-		-	-	-
Total 63 1,200,000		Total	63	1,200,000	-	-	-

alitv

STATISTICAL DAT	Α
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For	the	e y	ear	enc	led	Dece	emb	er	31,	199	95.

St. Joseph Tp

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	250	250
					•		
7. Analysis of direct water and sewer billings as at December 31			<u> </u>	number of	1995 billings		
				residential units	residential units	all other properties	computer use only
				1	2 \$	3 \$	4
Water In this municipality		39	, -	131	، 17,273	ې 7,910	
In other municipalities (specify municipality)		57	-	151	17,275	7,710	
		40	_	-	-	-	-
		41 42	-		-	-	-
-		42	-	-	-	-	-
		64		-	-	-	-
				number of	1995 billings		
				residential units	residential units	all other properties	computer use only
Sewer			-	1	2 \$	3	4
In this municipality		44	ı –	114	24,774	12,232	
In other municipalities (specify municipality)							
		45 46	_	•	-	-	
		40	-	-	-	-	-
		48	-	-	-	-	-
		65	i	-	-	-	-
						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					othor		
				own	other municipalities,		
				municipality 1	school boards 2	Province 3	Federal 4
				\$	ŝ	ş	\$
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							
						this municipality's	
				total board	contribution from this	share of total municipal	for computer
			<u> </u>	expenditure	municipality	contributions	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 assist-			
				ance, downtown revitalization,	other	other	
				electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	-	87,900	433,125	-	521,025
Financed in 1995		69	_	-	235,000	-	235,000
No long term financing necessary		70)	-	-	-	-
Approved but not financed as at December 31, 1995		71		87,900	198,125	-	286,025
Applications submitted but not approved as at Decemeber 31, 1995		72	2	-	-	-	-
12. Forecast of total revenue fund expenditures							
		1996		1997	1998	1999	2000
	Γ	1 \$		2 \$	3 \$	4 \$	5 \$
	73	ې 950,000	+	ء 900,000	ې 925,000	ې 950,000	، 975,000
	<u>_</u>			,	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
13. Municipal procurement this year							
						1	2 \$
Total construction contracts awarded					85	-	-
Construction contracts awarded at \$100,000 or greater					86	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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	-

Interest	
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