MUNICIPAL CODE: 57008

MUNICIPALITY OF: St. Joseph Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

a.

St. Joseph Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,039,790	-	647,722	392,068
Direct water billings on ratepayers own municipality		2	24,724	_		24,724
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	36,376	-		36,376
other municipalities	Cubacas	5	-	-	(47.722	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,100,890	- 1	647,722	453,168
Canada		-		T	T	
		7	1,366	-	883	483
Canada Enterprises Ontario		° -	1,300	-	003	403
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	2,413	-	883	1,530
ONTARIO NON-SPECIFIC GRANTS			_			
Ontario Municipal Support Grant		60	279,420			279,420
		61	-			-
	Subtotal	69	279,420			279,420
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	95,545			95,545
Canada specific grants		30	9,959			9,959
Other municipalities - grants and fees		31	10,106			10,106
Fees and service charges		32	124,855			124,855
	Subtotal	33	240,465			240,465
OTHER REVENUES						
Trailer revenue and licences		34	60			60
Licences and permits		35	2,571	-	-	2,571
Fines		37	- 22 (00		_	- 22 (00
Penalties and interest on taxes		38	22,689		_	22,689
Investment income - from own funds		39	- 2.044			- 2.044
- other		40 42	3,911			3,911
Sales of publications, equipment, etc		-				<u>-</u>
Contributions from capital fund Contributions from reserves and reserve funds		43 44	1,133		-	1,133
Contributions from non-consolidated entities		45	1,133			1,133
		46	-		-	-
		46	1,115		-	1,115
		48	1,113		-	1,113
	Subtotal	50	31,479	-	-	31,479
TOTAL	REVENUE	51	1,654,667	_	648,605	1,006,062

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For the year ended December 31, 1996.

St. Joseph Tp

seph Tp

2LT - OP

To the year ended becomber 51, 1776.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	64,595,130	1,935,870	623,785	5.00000	5.88300	322,976	11,389	3,670	1,529	344	140	340,048
Subtotal Levied By Mill Rate	0	-	-	-	-	-	322,976	11,389	3,670	1,529	344	140	340,048
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,783	-	-	-	-	13,783
Sewer And Water Connection Charges	0	-	-	-	-	-	38,237	-	-	-	-	-	38,237
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	38,237		-	-		-	52,020
Total Taxation	0	•	-	-	-	-	361,213	25,172	3,670	1,529	344	140	392,068

Municipality

ANALYSIS OF TAXATION	
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Municipality	_
St. Joseph Tp	2LT - OF

For the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	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
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	•	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

2LT - OP St. Joseph Tp

For the year ended December 31, 1996. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 64,595,130 1,935,870 623,785 9.147000 10.761000 590,852 20,832 6,713 2,798 630 256 622,081 Share Of Telephone And Telegraph Taxation 25,641 25,641 590,852 46,473 6,713 2,798 630 256 647,722 Total Taxation

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

St. Joseph Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
Secondary separate	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
	1 0					1		1	1	· F		1	
General	U	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						590,852	46,473	6,713	2,798	630	256	647,722

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			levies for special purposes (please specify								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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
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	34														
	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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	-	_	-	25,895
Protection to Persons and Property						·
Fire		2	-	-	300	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	· ·	-	5,102
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	300	5,102
Transportation services						
Roadways		8	-	-	2,717	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		· ·	-	
-	Subtotal	15	-	<u> </u>	2,717	
Environmental services	542354				2,7 . 7	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20		<u> </u>	-	
Pollution Control		21		-	-	<u> </u>
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26		-	-	-
Hospitals Ambulance Services		27		<u> </u>	-	-
Cemeteries		28	-	-	-	2,938
		29	-	-	-	-
	Subtotal	30	-	-	-	2,938
Social and Family Services						
General Assistance		31		-	-	-
Assistance to Aged Persons Assitance to Children		32 33	79,372	-	-	11,240
Day Nurseries		34		-	-	
		35	-	-	-	-
	Subtotal	36	79,372	-	-	11,240
Recreation and Cultural Services Parks and Recreation		37	7,854	3,760	_	67,109
Libraries		38	5,493	-	2,327	513
Other Cultural		39	2,826	6,199	3,294	1,902
	Subtotal	40	16,173	9,959	5,621	69,524
Planning and Development Planning and Development		41	-	-	1,468	2,765
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 7 204
Tile Drainage and Shoreline Assistance		45 46		-	-	7,391
	Subtotal	47		· ·	1,468	10,156
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	95,545	9,959	10,106	124,855

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

St. Joseph Tp

		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	138,687	- [45,101	45,509	-	-	229,297
Protection to Persons and Property Fire	•	4 970		42.444	44.050			(0.053
Police	2	6,879	-	12,116	41,958	-	-	60,953
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,740	-	1,685	-	-	-	5,425
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	10,619	-	13,801	41,958	-	-	66,378
Transportation services Roadways	•	99.460		72.01/	24 220		38, 440	142 204
Winter Control	8	· · · · · · · · · · · · · · · · · · ·	-	72,016	21,228		38,410 38,410	143,294 38,410
Transit	10		-	-	-	-	-	-
Parking	11	-	-	632	-	-	-	632
Street Lighting	12		-	4,220	-	-	-	4,220
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	76,868	21,228	-	-	186,556
Environmental services	Japtotat 13	00,700	_	70,000	21,220	-	-	100,330
Sanitary Sewer System	16		24,869	26,460	-	-	-	61,245
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System Garbage Collection	18 19		13,368	13,855 190	4,529	-	-	38,092 190
Garbage Disposal	20		-	2,222	-	-	-	16,673
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlet Condan	Subtotal 23	30,707	38,237	42,727	4,529	-	-	116,200
Health Services Public Health Services	24	-	-	-	_	8,176	_	8,176
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries 	28 29	· · · · · · · · · · · · · · · · · · ·	-	579	-	-	-	3,368
-	Subtotal 30	-	-	579	-	8,176	-	11,544
Social and Family Services General Assistance		·						
Assistance to Aged Persons	31 32		-	50,027	-	109,648 16,034	-	109,648 106,553
Assistance to Aged Persons Assistance to Children	33		-	-	-	10,069	-	10,069
Day Nurseries	34		-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	40,492	-	50,027	-	135,751	-	226,270
Recreation and Cultural Services								
Parks and Recreation	37		-	83,783	27,006	-	-	118,607
Libraries	38	·	-	11,679	-	-	-	21,205
Other Cultural	39 Subtotal 40	· · · · · · · · · · · · · · · · · · ·	-	3,441	27 006	-	-	18,331
Planning and Development	Subtotal 40	32,234	-	98,903	27,006	-	-	158,143
Planning and Development	41	2,225	-	1,231	-	-	-	3,456
Commercial and Industrial	42		-	-	-	3,300	-	3,300
Residential Development	43	-	-	- 242	-	-	-	- 242
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	7,391	262	-	-	-	7,391
	46	-	7,391	-	-	-	-	- 7,391
	Subtotal 47	2,225	7,391	1,493	-	3,300	-	14,409
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54		-	-	-	-	-	4 000 707
	Total 51	346,213	45,628	329,499	140,230	147,227	-	1,008,797

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

St. Joseph Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	129,121
Source of Financing Contributions from Own Funds			
Revenue Fund		2	90,192
Reserves and Reserve Funds		3	97,162
	Subtotal	4	187,354
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 Tile Drainage and Shoreline Propery Assistance Programs		11	· ·
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Cunto and Lone Forgiveness	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	317,141
Canada		21	109,943
Other Municipalities		22	-
	Subtotal	23	427,084
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	2,592
		30	•
.		32	2,592
	Total Sources of Financing		617,030
Applications		f	· · · · · · · · · · · · · · · · · · ·
Own Expenditures Short Term Interest Costs			.
Other		34 35	3,243 555,455
Other	Subtotal	36	558,698
Transfer of Proceeds From Long Term Liabilities to:		}	223,070
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	•
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	<u> </u>
		42	558,698
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	70,789
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	6,210
To be Recovered From: - Taxation or User Charges Within Term of Council		45	76,999
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	70,789
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	_
Amount in Line to haised on behalf of Other Municipalities		' ⁷ L	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St. Joseph Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
		Ontario Grants		Canada Other Grants municipalities		TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	•	-	
Protection to Persons and Property						
Fire		2	-	-	-	61,90
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-			_
Line geney measures	Subtotal	7	-	-	-	61,90
Transportation services		Ħ				,,,,
Roadways		8	63,226	-	-	86,85
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	63,226	-	-	86,85
Sanitary Sewer System		16	91,164	-	-	36,94
Storm Sewer System		17	-	-	-	-
Waterworks System		18	65,961	-	-	48,01
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	157,125	-	-	84,96
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		24	_			
Assistance to Aged Persons		31 32	2,264	-	-	5,08
Assistance to Aged Persons Assistance to Children		33	2,204		-	5,00
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	2,264	-	-	5,08
Recreation and Cultural Services		ı				
Parks and Recreation		37	94,526	109,943	-	315,0
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	4,8
	Subtotal	40	94,526	109,943	-	319,89
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	317,141	109,943	-	558,69

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St. Joseph Tp

7

		1	
		\$	
General Government		1	-
Protection to Persons and Property Fire		2	_
Police		3	_
Conservation Authority		4	_
Protective inspection and control		5	-
Emergency measures		6	_
Energency incusares		7	_
ransportation services	Subtotut		
Roadways	:	8	-
Winter Control		9	-
Transit	10	0	-
Parking	1	1	-
Street Lighting	1:	2	-
Air Transportation	1	3	-
	1-	4	-
	Subtotal 1	5	-
Invironmental services			
Sanitary Sewer System	10	6 14	3,08
Storm Sewer System	1	7	-
Waterworks System	11	8 7	6,91
Garbage Collection	1'	9	-
Garbage Disposal	20	0	-
Pollution Control	2	1	-
	2		-
	Subtotal 2	3 22	0,00
Health Services Public Health Services			
	2.	-	-
Public Health Inspection and Control	2		_
Hospitals	20	-	-
Ambulance Services	2		•
Cemeteries	2		-
	2'		-
	Subtotal 3	0	-
ocial and Family Services General Assistance	3	1	_
Assistance to Aged Persons	3	-	
Assistance to Aged Fersons Assitance to Children	3.	-	
Day Nurseries	3.		<u> </u>
	3		
	Subtotal 3		
Recreation and Cultural Services	Subtotal 3	-	-
Parks and Recreation	3	7	_
Libraries	3	-	-
Other Cultural	31		
Other Cultural	Subtotal 4		_
Planning and Development	Subtotal 4		_
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4		-
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance	4		1,22
	4		-
	Subtotal 4		1,22
lectricity	4		-
Gas	4	-	-
-elephone	50		_
r	5.		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Joseph Tp

For the year ended December 31, 1996.

			1 \$
		ĺ	•
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	21,221
: To Canada and agencies : To other		2	220,000
1.000.00	Subtotal	4	241,221
Plus: All debt assumed by the municipality from others	Justotu	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	241,221
Sinking fund debentures		16	-
Installment (serial) debentures		17	241,221
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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	<u>-</u>
Fin 1885 5 100 100 100 100 100 100 100 100 100			
		ı	\$
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		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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Joseph Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Ī	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<u> </u>		-
- share of integrated projects				47	_	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1996 Debt Charges				**			
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	15,000	23,237
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,272	2,119
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
 					56	-	-
					58	-	-
				-	59	- 20.272	-
				Total	78	20,272	25,356
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		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-					unconsolida principal	
	- [consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
	_	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1997	-	consolidated r principal 1 \$ 21,702	revenue fund interest 2 \$ 23,482	reserve principal 3	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated r principal 1 \$ 21,702 19,738	2 \$ 23,482 21,385	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	_ [[consolidated r principal 1 \$ 21,702 19,738 21,877	2 \$ 23,482 21,385 19,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- [-	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028	2 \$ 23,482 21,385 19,358 17,094	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001	- - - - - -	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190	2 \$ 2,3,482 21,385 19,358 17,094	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006	- - - - -	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 23,482 21,385 17,094 14,588 27,801	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190	2 \$ 2,3,482 21,385 19,358 17,094	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 23,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 23,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 21,702 19,738 21,877 24,028 26,190 127,686	2 \$ 2,3,482 21,385 19,358 17,094 14,588 27,801	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	St. Joseph Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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		-	-	-							
Subtotal 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	-	-	-	-	-	-	-	-	-	-	-

9LT

unicipality	
	St. Joseph Tp

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-		-	-	-	-	
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	<u> </u>											
	70	-	-	-	-	-		-	-	-	-	
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	916	644,940	3,684	-	648,624	622,081	25,641	883	-	648,605	897

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St. Joseph Tp

			1 \$
Balance at the beginning of the year		1	354,876
Revenues Contributions from revenue fund		2	50,038
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	2,350
Recreational land (the Planning Act)	•	61	35,130
Investment income - from own funds - other		5	3,342
- otilei		<u>}</u>	6,366
		10	-
		11	-
		12	-
	Total revenue	13	97,22
xpenditures Transferred to capital fund			07.47
Transferred to revenue fund		14 15	97,16
Charges for long term liabilities - principal and interest		16	1,13
		63	_
		20	-
	:	21	-
	Total expenditure	22	98,29
alance at the end of the year for:			
Reserves	:	23	19,82
Reserve Funds		24	333,98
	Total 2	25	353,80
nalysed as follows:			
Working funds		26	189,70
Contingencies	:	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	<u> </u>
Workers' compensation		33	<u> </u>
Capital expenditure - general administration		34	15,00
- roads	:	35	72
- sanitary and storm sewers	:	36	-
- parks and recreation		64	62,24
- library	•	65	20,68
- other cultural		66	41,09
- water		38	-
- transit - housing		39 40	-
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	-
Lot levies and subdivider contributions	4	44	19,82
Parking revenues	•	45	-
Debenture repayment	•	47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	4,52
Transit current purposes		50	-
Library current purposes		51 52	<u> </u>
Vacation Pay - Council Waste Site		53	-
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total !	58	353,80

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	St. Joseph Tp	

For the year ended December 31, 1996.

			1 \$	2
ASSETS			,	portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	89,884	38
Accounts receivable			·	
Canada		2	10,650	
Ontario		3	235,222	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	30,981	receivable for
Other (including unorganized areas)		8	17,392	business taxes
Taxes receivable			•	
Current year's levies		9	90,633	1,548
Previous year's levies		10	30,921	1,942
Prior year's levies		11	18,319	-
Penalties and interest		12	17,376	605
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,025	portion of line 20
Capital outlay to be recovered in future years		19	241,221	registration
Other long term assets		20	-	-
· •	Total	21	783,624	
			, 32 .	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	St. Joseph Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	136,158	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,507	
Ontario	27	22,103	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	2,430	
Trade accounts payable	31	40,381	
Other	32	, -	
Other current liabilities	33	48,467	
other current habitates	55	10, 107	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	241,221	
- 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	353,807	
Accumulated net revenue (deficit)	71	333,007	
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	1,183	
Cemetaries	50	4,741	
Recreation, community centres and arenas	51	-,,,,,,,,,	
	52	1,518	
	53		
	54		
		-	
Decision on according	55		
Region or county	56	-	
School boards	57	897	
Unexpended capital financing / (unfinanced capital outlay)	58	- 70,789	
	Total 59	783,624	

Municipality
St. Joseph Tp

STATISTICAL DATA

For the year ended December 31, 1996.

Number of continuous full time employees as at December 31 Administration					
					1
				1.	
				1	3
Non-line Department Support Staff Fire				2	-
				3	-
Police				⁴ .	3
Transit Public Works				-	- 3
				6 7	
Health Services				8	-
Homes for the Aged Other Social Services				9	<u> </u>
Parks and Recreation				10	<u>'</u>
Libraries				11	
Planning				12	-
··· •			Total	13	7
			Total	continuous full	
				time employees	
				December 31	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			1	4 223,478	76,371
Employee benefits				5 44,034	2,330
popular in a second sec				,,,,,	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	944,628
Previous years' tax				17	61,880
Penalties and interest				18	16,349
			Subtotal	19	1,022,857
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					
- amounts written off				22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	1,253
- recoverable from general municipal revenues				25	685
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
	To	otal reductions			
				29	1,024,795
Amounts added to the tax roll for collection purposes only					1,024,795
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	1,024,795 - 537
				30	- 537
Business taxes written off under subsection 441(1) of the Municipal Act				30	-
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only)				30 81	537
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments				30 81	- 537 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)				30 81	537
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD)				30 81 31 32	1 1 19960225
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD)				30 81 31 32 33	1 1 1 19960225
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) Final billings: Number of installments				30 81 31 32 33 34	1 1 19960229
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				30 81 31 32 33 34 35	537 1 1 19960229 (1 19960830
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				30 81 31 32 33 34 35	537 1 1 19960229 (1 1996083(
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date				30 81 31 32 33 34 35 36	537 1 1 19960229 (1 1996083(\$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				30 81 31 32 33 34 35 36	537 1 1 19960229 (1 1996083(\$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date			lone	30 81 31 32 33 34 35 36	537 1 1 19960229 (1 1996083(5
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term			approved by	30 81 31 32 33 34 35 36	537 1 1 19960229 (1 1996083(5
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	30 81 31 32 33 34 35 36 37 2 term financing require submitted but not yet approved by	537 1 19960229 (1 1996083((\$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council	537 1 19960229 (119960830 (\$
A. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYYMMDD) Due date of first installment (YYYYYMMDD) Due date of last installment (YYYYYMMDD) Due date of last installment (YYYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31			approved by the O.M.B.	30 81 31 32 33 34 35 36 37 2 term financing require submitted but not yet approved by	537 1 19960229 (1 1996083((\$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	58	expenditures	approved by the O.M.B. or Concil	30 81 31 32 33 34 35 36 37 sterm financing require submitted but not yet approved by O.M.B. or Council	537 1 19960229 (11996083((\$
A. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYYMMDD) Due date of last installment (YYYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 sterm financing require submitted but not yet approved by O.M.B. or Council 3 \$	537 1 19960229 (1 19960830 (\$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	537 1 19960229 (119960830 (\$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998	59	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ 500,00	30 81 31 32 33 34 35 36 37 37 4 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	537 1 19960229 (119960830 (\$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ 500,00 150,00 150,00	30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ 0 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	537 1 19960229 (119960830 (\$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000	59 60 61	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ 500,00 150,00 150,00	30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ 0 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	1996022 1996083 \$ 1996083 \$

Municipality
St. Joseph Tp

12

$\Lambda T P$	TIC.	TIC	ΛI	D/	A T A

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
6. Ontailo nome Renewal Flan trust fund at year enu			62	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
was a		1	2 \$	3 \$	4
Water In this municipality	39	148	16,960	7,764	
In this municipality In other municipalities (specify municipality)	37	140	10,900	7,704	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43		-	-	-
	64	-	-	-	-
	Г	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sauce .		1	2	3	4
Sewer In this municipality	44	131	\$ 24,061	\$ 12,315	
In other municipalities (specify municipality)	44	131	24,001	12,313	
	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	-	-
O Calented Investments of our stables for decreate Decreate 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	-	-	-	•	
Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	<u> </u>
				[
140 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution	share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
]	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted to Council	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 286,025
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 286,025
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 286,025
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 286,025
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 286,025
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 286,025
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4