

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57008

MUNICIPALITY OF: St. Joseph Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

St. Joseph Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose				
		1	2	3	4				
		\$	\$	\$	\$				
TAXATION									
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,039,790	-	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	5	-	-		-				
Subtotal	6	1,100,890	-	647,722	453,168				
PAYMENTS IN LIEU OF TAXATION									
Canada	7	-	-	-	-				
Canada Enterprises	8	1,366	-	883	483				
Ontario	9	196	-		196				
The Municipal Tax Assistance Act									
The Municipal Act, section 157						675	-	675	
Other						11	-	-	-
Ontario Enterprises	12	-	-	-	-				
Ontario Housing Corporation									
Ontario Hydro						13	-	-	-
Liquor Control Board of Ontario						14	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	-					-		
Penalties and interest on taxes	38	22,689					22,689		
Investment income - from own funds	39	-					-		
- other	40	3,911					3,911		
Sales of publications, equipment, etc	42	-					-		
Contributions from capital fund	43	-					-		
Contributions from reserves and reserve funds	44	1,133					1,133		
Contributions from non-consolidated entities	45	-					-		
--	46	-					-		
--	47	1,115					1,115		
--	48	-					-		
Subtotal	50	31,479	-	-	31,479				
TOTAL REVENUE	51	1,654,667	-	648,605	1,006,062				

For the year ended December 31, 1996.

St. Joseph Tp

I. Own purposes

For the year ended December 31, 1996.

St. Joseph Tp

II. Upper tier purposes

For the year ended December 31, 1996.

St. Joseph Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

St. Joseph Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

St. Joseph Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	25,895
Protection to Persons and Property					
Fire	2	-	-	300	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	-	-	2,717	-
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	-	-	-	2,938
--	29	-	-	-	-
Subtotal	30	-	-	-	2,938
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	79,372	-	-	11,240
Assitance to Children	33	-	-	-	-
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	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,391
--	46	-	-	-	-
Subtotal	47	-	-	1,468	10,156
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	95,545	9,959	10,106	124,855

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

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	138,687	-	45,101	45,509	-	-	229,297
Protection to Persons and Property								
Fire	2	6,879	-	12,116	41,958	-	-	60,953
Police	3	-	-	-	-	-	-	-
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	8	88,460	-	72,016	21,228	-	38,410	143,294
Winter Control	9	-	-	-	-	-	38,410	38,410
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	632	-	-	-	632
Street Lighting	12	-	-	4,220	-	-	-	4,220
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	88,460	-	76,868	21,228	-	-	186,556
Environmental services								
Sanitary Sewer System	16	9,916	24,869	26,460	-	-	-	61,245
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,340	13,368	13,855	4,529	-	-	38,092
Garbage Collection	19	-	-	190	-	-	-	190
Garbage Disposal	20	14,451	-	2,222	-	-	-	16,673
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
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	2,789	-	579	-	-	-	3,368
--	29	-	-	-	-	-	-	-
Subtotal	30	2,789	-	579	-	8,176	-	11,544
Social and Family Services								
General Assistance	31	-	-	-	-	109,648	-	109,648
Assistance to Aged Persons	32	40,492	-	50,027	-	16,034	-	106,553
Assitance 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	7,818	-	83,783	27,006	-	-	118,607
Libraries	38	9,526	-	11,679	-	-	-	21,205
Other Cultural	39	14,890	-	3,441	-	-	-	18,331
Subtotal	40	32,234	-	98,903	27,006	-	-	158,143
Planning and Development								
Planning and Development	41	2,225	-	1,231	-	-	-	3,456
Commercial and Industrial	42	-	-	-	-	3,300	-	3,300
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	262	-	-	-	262
Tile Drainage and Shoreline Assistance	45	-	7,391	-	-	-	-	7,391
--	46	-	-	-	-	-	-	-
Subtotal	47	2,225	7,391	1,493	-	3,300	-	14,409
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	346,213	45,628	329,499	140,230	147,227	-	1,008,797

For the year ended December 31, 1996.

		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	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
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	-	
--	31	-	
Subtotal	32	2,592	
Total Sources of Financing	33	617,030	
Applications			
Own Expenditures			
Short Term Interest Costs	34	3,243	
Other	35	555,455	
Subtotal	36	558,698	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	558,698	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

St. Joseph Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	61,905
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	61,905
Transportation services					
Roadways	8	63,226	-	-	86,854
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	63,226	-	-	86,854
Environmental services					
Sanitary Sewer System	16	91,164	-	-	36,943
Storm Sewer System	17	-	-	-	-
Waterworks System	18	65,961	-	-	48,019
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	157,125	-	-	84,962
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	2,264	-	-	5,087
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,264	-	-	5,087
Recreation and Cultural Services					
Parks and Recreation	37	94,526	109,943	-	315,075
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	4,815
Subtotal	40	94,526	109,943	-	319,890
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	-	558,698

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

St. Joseph Tp

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	143,085	
Storm Sewer System	17	-	
Waterworks System	18	76,915	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	220,000
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	21,221	
--	46	-	
	Subtotal	47	21,221
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	241,221

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

St. Joseph Tp

		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	21,221	
: To Canada and agencies	2	-	
: To other	3	220,000	
Subtotal	4	241,221	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	241,221	
Amount reported in line 15 analyzed as follows:			
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	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

St. Joseph Tp

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1996 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	15,000	23,237		
- general tax rates	51	-	-		
- special are rates and special charges	52	5,272	2,119		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	20,272	25,356		
--	Total				
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		21,702	23,482	-	-
1998		19,738	21,385	-	-
1999		21,877	19,358	-	-
2000		24,028	17,094	-	-
2001		26,190	14,588	-	-
2002 - 2006		127,686	27,801	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	241,221	123,708	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				76	-
				Total	77
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

St. Joseph Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Joseph Tp

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For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	916	644,940	3,684	-	648,624	622,081	25,641	883	-	648,605	897

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

St. Joseph Tp

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For the year ended December 31, 1996.

		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	5	-
- other	6	3,342
--	9	6,366
--	10	-
--	11	-
--	12	-
Total revenue	13	97,226
Expenditures		
Transferred to capital fund	14	97,162
Transferred to revenue fund	15	1,133
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	98,295
Balance at the end of the year for:		
Reserves	23	19,823
Reserve Funds	24	333,984
Total	25	353,807
Analysed as follows:		
Working funds	26	189,702
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	15,000
- roads	35	729
- sanitary and storm sewers	36	-
- parks and recreation	64	62,248
- library	65	20,683
- other cultural	66	41,093
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	19,823
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	4,529
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	353,807

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Joseph Tp

11
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	783,624	-
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

St. Joseph Tp

11
16

LIABILITIES

Current Liabilities

Temporary loans - current purposes

- capital - Ontario

- Canada

- Other

Accounts payable and accrued liabilities

Canada

Ontario

Region or county

Other municipalities

School Boards

Trade accounts payable

Other

Other current liabilities

Net long term liabilities

Recoverable from the Consolidated Revenue Fund

- general tax rates

- special area rates and special charges

- benefitting landowners

- user rates (consolidated entities)

Recoverable from Reserve Funds

Recoverable from unconsolidated entities

Less: Own holdings (negative)

Reserves and reserve funds

Accumulated net revenue (deficit)

General revenue

Special charges and special areas (specify)

— —

Consolidated local boards (specify)

Transit operations

Water operations

Libraries

Cemetaries

Recreation, community centres and arenas

— —

— —

Region or county

School boards

Unexpended capital financing / (unfinanced capital outlay)

Total

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		3
Public Works	6		-
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		1
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		7

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	223,478	76,371	
Wages and salaries					
Employee benefits	15	44,034		2,330	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	944,628		
Current year's tax				17	61,880
Previous years' tax		18	16,349		
Penalties and interest		19	1,022,857		
	Subtotal	20	-		
Discounts allowed					
Tax adjustments under section 362 and 263 of the Municipal Act		22	-		
- amounts added to the roll (negative)		23	-		
- amounts written off					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		24	1,253		
- recoverable from upper tier and school boards		25	685		
- recoverable from general municipal revenues		26	-		
Transfers to tax sale and tax registration accounts		27	-		
The Municipal Elderly Residents' Assistance Act - reductions		28	-		
- refunds		80	-		
Other (specify)		29	1,024,795		
	Total reductions				
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 441(1) of the Municipal Act		81	537		

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19960229
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19960830
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with 1997 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	-	500,000	-	-
in 1998	59	-	150,000	-	-
in 1999	60	-	150,000	-	-
in 2000	61	-	150,000	-	-
in 2001	62	-	150,000	-	-
Total	63	-	1,100,000	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	148	16,960	7,764
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	131	24,061	12,315
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
					-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	87,900	198,125	-
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	87,900	198,125	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		920,000	1,600,000	1,625,000	1,650,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-