

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57008

MUNICIPALITY OF: St. Joseph Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	1,079,341	-	649,213	430,128
Direct water billings on ratepayers -- own municipality	2	25,860	-		25,860
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	41,992	-		41,992
-- other municipalities	5	-	-		-
Subtotal	6	1,147,193	-	649,213	497,980
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,357	-	874	483
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	196	-		196
The Municipal Act, section 157	10	675	-		675
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	176	-	-	176
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,404	-	874	1,530
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	271,352			271,352
.....	61	-			-
Subtotal	69	271,352			271,352
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	104,234			104,234
Canada specific grants	30	10,894			10,894
Other municipalities - grants and fees	31	8,028			8,028
Fees and service charges	32	121,291			121,291
Subtotal	33	244,447			244,447
OTHER REVENUES					
Trailer revenue and licences	34	40			40
Licences and permits	35	2,169	-	-	2,169
Fines	37	-			-
Penalties and interest on taxes	38	26,071			26,071
Investment income - from own funds	39	-			-
- other	40	5,379			5,379
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,147			9,147
Contributions from non-consolidated entities	45	-			-
--	46	2,464			2,464
--	47	-			-
--	48	-			-
Subtotal	50	45,270	-	-	45,270
TOTAL REVENUE	51	1,710,666	-	650,087	1,060,579

For the year ended December 31, 1997.

St. Joseph Tp

[illegible]

For the year ended December 31, 1997.

St. Joseph Tp

II. Upper tier purposes

For the year ended December 31, 1997.

St. Joseph Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

St. Joseph Tp

2LT - OP

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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	-	-	-	-	-	595,891	45,441	6,551	1,305	14	11	649,213

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	15,658
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,996
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,996
Transportation services					
Roadways	8	-	3,862	-	-
Winter Control	9	-	-	-	2,073
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	3,862	-	2,073
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,462
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,462
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	211
--	29	-	-	-	-
Subtotal	30	-	-	-	211
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	92,399	-	-	16,023
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	92,399	-	-	16,023
Recreation and Cultural Services					
Parks and Recreation	37	714	2,040	-	59,151
Libraries	38	9,858	123	1,846	1,680
Other Cultural	39	1,263	4,869	3,314	3,616
Subtotal	40	11,835	7,032	5,160	64,447
Planning and Development					
Planning and Development	41	-	-	2,868	6,030
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				7,391
--	46	-	-	-	-
Subtotal	47	-	-	2,868	13,421
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	104,234	10,894	8,028	121,291

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	140,932	-	46,909	21,484	-	-	209,325
Protection to Persons and Property								
Fire	2	7,108	-	12,730	18,552	-	-	38,390
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,240	-	2,146	-	-	-	8,386
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,348	-	14,876	18,552	-	-	46,776
Transportation services								
Roadways	8	93,462	-	82,160	48,836	-	37,222	187,236
Winter Control	9	-	-	-	-	-	37,222	37,222
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,246	-	-	-	4,246
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	93,462	-	86,406	48,836	-	-	228,704
Environmental services								
Sanitary Sewer System	16	9,102	24,580	23,599	31,173	-	-	88,454
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,873	13,212	20,922	11,762	-	-	51,769
Garbage Collection	19	-	-	28	-	-	-	28
Garbage Disposal	20	13,939	-	3,322	2,301	-	-	19,562
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	28,914	37,792	47,871	45,236	-	-	159,813
Health Services								
Public Health Services	24	-	-	-	-	7,911	-	7,911
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,756	-	444	-	-	-	3,200
--	29	-	-	-	-	-	-	-
Subtotal	30	2,756	-	444	-	7,911	-	11,111
Social and Family Services								
General Assistance	31	-	-	-	-	115,004	-	115,004
Assistance to Aged Persons	32	43,638	-	64,784	-	16,061	-	124,483
Assitance to Children	33	-	-	-	-	4,795	-	4,795
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	43,638	-	64,784	-	135,860	-	244,282
Recreation and Cultural Services								
Parks and Recreation	37	2,989	-	77,328	21,313	-	-	101,630
Libraries	38	16,024	-	10,915	600	-	-	27,539
Other Cultural	39	11,689	-	4,044	1,419	-	-	17,152
Subtotal	40	30,702	-	92,287	23,332	-	-	146,321
Planning and Development								
Planning and Development	41	2,395	-	1,742	2,451	-	-	6,588
Commercial and Industrial	42	-	-	-	-	2,000	-	2,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	262	-	-	-	262
Tile Drainage and Shoreline Assistance	45	-	7,391	-	-	-	-	7,391
--	46	-	-	-	-	-	-	-
Subtotal	47	2,395	7,391	2,004	2,451	2,000	-	16,241
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	356,147	45,183	355,581	159,891	145,771	-	1,062,573

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-		
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2	-		
Reserves and Reserve Funds	3	-		
Subtotal	4	-		
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	-		
Canada	21	-		
Other Municipalities	22	-		
Subtotal	23	-		
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	-		
--	30	-		
--	31	-		
Subtotal	32	-		
Total Sources of Financing	33	-		
Applications				
Own Expenditures				
Short Term Interest Costs	34	-		
Other	35	-		
Subtotal	36	-		
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	-		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-		
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-		
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45	-		
- Proceeds From Long Term Liabilities	46	-		
- Transfers From Reserves and Reserve Funds	47	-		
- -	48	-		
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-		

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	299
Protection to Persons and Property					
Fire	2	-	-	-	1,271
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,271
Transportation services					
Roadways	8	13,143	9,873	-	66,852
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	13,143	9,873	-	66,852
Environmental services					
Sanitary Sewer System	16	77,423	-	-	65,544
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	92
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,301
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	77,423	-	-	67,937
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	2,361	-	-	2,361
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,361	-	-	2,361
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	46,144
Libraries	38	600	11,958	-	14,734
Other Cultural	39	-	-	-	362
Subtotal	40	600	11,958	-	61,240
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	93,527	21,831	-	199,960

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

St. Joseph Tp

			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	132,679	
Storm Sewer System	17	-	
Waterworks System	18	71,321	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	204,000
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	15,520	
--	46	-	
	Subtotal	47	15,520
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	219,520

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

St. Joseph Tp

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	15,520	
: To Canada and agencies	2	-	
: To other	3	204,000	
Subtotal	4	219,520	
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	219,520	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	219,520	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

St. Joseph Tp

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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. 1997 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	16,000	21,792				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	5,702	1,689				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	21,702	23,481				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		19,738	21,385	-	-	-	-
1999		21,877	19,358	-	-	-	-
2000		24,028	17,094	-	-	-	-
2001		26,190	14,588	-	-	-	-
2002		28,365	11,834	-	-	-	-
2003-2007		99,322	15,967	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	219,520	100,226	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						-	
1999						-	
2000						-	
2001						-	
2002						-	
Total						-	
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	-	-				

1997 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, 1997.

[illegible]

1997 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, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	897	648,763	1,330	-	650,093	624,153	25,060	874	-	650,087	891

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

St. Joseph Tp

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		1 \$
Balance at the beginning of the year	1	353,807
Revenues		
Contributions from revenue fund	2	90,271
Contributions from capital fund	3	917
Development Charges Act	67	-
Lot levies and subdivider contributions	60	6,443
Recreational land (the Planning Act)	61	880
Investment income - from own funds	5	-
- other	6	2,066
--	9	15,329
--	10	-
--	11	-
--	12	-
Total revenue	13	115,906
Expenditures		
Transferred to capital fund	14	40,369
Transferred to revenue fund	15	9,147
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	49,516
Balance at the end of the year for:		
Reserves	23	366,437
Reserve Funds	24	53,760
Total	25	420,197
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	210,887
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	5,729
- sanitary and storm sewers	36	-
- parks and recreation	64	22,807
- library	65	20,544
- other cultural	66	52,824
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	18,198
Development Charges Act	68	-
Lot levies and subdivider contributions	44	20,106
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	33,654
Exchange rate stabilization	48	-
Waterworks current purposes	49	3,595
Transit current purposes	50	-
Library current purposes	51	-
--	52	5,111
--	53	9,291
--	54	2,451
--	55	-
--	56	-
--	57	-
Total	58	420,197

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Joseph Tp

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1150,557	38
	Accounts receivable		
	Canada	216,235	
	Ontario	3304,735	
	Region or county	4-	
	Other municipalities	51,846	
	School Boards	6-	portion of taxes
	Waterworks	730,358	receivable for
	Other (including unorganized areas)	82,661	business taxes
	Taxes receivable		
	Current year's levies	983,881	
	Previous year's levies	1034,528	1,749
	Prior year's levies	1126,241	-
	Penalties and interest	1221,009	735
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18770	portion of line 20
	Capital outlay to be recovered in future years	19219,520	for tax sale / tax
	Other long term assets	20-	resistration
		21892,341	-
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Joseph Tp

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	210,455		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,975		
Ontario	27	1,368		
Region or county	28	-		
Other municipalities	29	2,007		
School Boards	30	641		
Trade accounts payable	31	28,651		
Other	32	-		
Other current liabilities	33	45,590		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	219,520		
- 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	420,197		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,693		
Cemetaries	50	3,755		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	891		
Unexpended capital financing / (unfinanced capital outlay)	58	- 45,402		
Total	59	892,341		

1997 FINANCIAL INFORMATION RETURN

Municipality

St. Joseph Tp

STATISTICAL DATA

For the year ended December 31, 1997.

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

										continuous full time employees December 31		other	
2. Total expenditures during the year on:										1	2		
										\$	\$		
Wages and salaries										14	231,453	69,611	
Employee benefits										15	51,380	3,703	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	993,179
Previous years' tax										17	80,308
Penalties and interest										18	22,445
Subtotal										19	1,095,932
										20	-
Discounts allowed											
Tax adjustments under section 362 and 263 of the Municipal Act											
- amounts added to the roll (negative)										22	
- amounts written off										23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards											
										24	
- recoverable from general municipal revenues										25	
Transfers to tax sale and tax registration accounts										26	
The Municipal Elderly Residents' Assistance Act - reductions										27	
- refunds										28	
Other (specify)										80	
Total reductions										29	
Amounts added to the tax roll for collection purposes only										30	
Business taxes written off under subsection 441(1) of the Municipal Act										81	

1											
4. Tax due dates for 1997 (lower tier municipalities only)											
Interim billings: Number of installments										31	1
Due date of first installment (YYYYMMDD)										32	19,970,228
Due date of last installment (YYYYMMDD)										33	-
Final billings: Number of installments										34	1
Due date of first installment (YYYYMMDD)										35	19,970,829
Due date of last installment (YYYYMMDD)										36	-
											\$
Supplementary taxes levied with 1998 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 1998										58	225,000	-	-	-
in 1999										59	100,000	-	-	-
in 2000										60	100,000	-	-	-
in 2001										61	100,000	-	-	-
in 2002										62	100,000	-	-	-
Total										63	625,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

				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	1997 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	149	18,030	7,830	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1997 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	132	28,101	13,891	
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, 1996				67	87,900	198,125	-	
Approved in 1997				68	-	-	-	
Financed in 1997				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1997				71	87,900	198,125	-	
Applications submitted but not approved as at Decemeber 31, 1997				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				2000	2001	2002	2003	2004
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	1,600,000	1,625,000	1,650,000	1,675,000
13. Municipal procurement this year								
						1	2	
							\$	
Total construction contracts awarded				85	-	-	-	
Construction contracts awarded at \$100,000 or greater				86	-	-	-	