**MUNICIPAL CODE: 57008** 

MUNICIPALITY OF: St. Joseph Tp

Municipality

## **ANALYSIS OF REVENUE FUND REVENUES**

St. Joseph Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
T.V.(T.O.)			¥	Į.	ş	Į.
TAXATION  Taxation from schedule 2LTxx						
or requistions 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			44,000			44.00
		4 5	41,992	-	-	41,992
other municipalities	Subtotal	6	1,147,193	-	649,213	497,980
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰_	1,147,173	-	047,213	497,900
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	- 176	-		- 47/
Liquor Control Board of Ontario Other		14 15	-	-	-	176
Municipal enterprises		16	-	<u> </u>	-	-
Other municipalities and enterprises		17	-		-	<u> </u>
other manicipatities and enterprises	Subtotal	18	2,404	_	874	1,530
ONTARIO NON-SPECIFIC GRANTS	04210141		2, 10 1		57.1	.,,,,
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		<u>_</u>	8,028
Fees and service charges		32	121,291		_	121,29
	Subtotal	33	244,447			244,447
OTHER REVENUES						
Trailer revenue and licences		34	40			4(
Licences and permits		35 37	2,169	-	-	2,169
Fines  Penalties and interest on taxes		38	26,071		-	26,071
Investment income - from own funds		39	20,071		-	20,07
- 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

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For the year ended December 31, 1997.

Municipality

St. Joseph Tp

2LT - OP

Tor the year ended becember 31, 1777.		LOCAL .	TAXABLE ASSES	SSESSMENT MILL R		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
I. Own purposes													
General	0	65,873,430	1,915,170	615,575	5.00000	5.88300	329,367	11,267	3,622	721	8	6	344,991
Subtotal Levied By Mill Rate	0	-	-	-	-	-	329,367	11,267	3,622	721	8	6	344,991
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,700	-	-	-	-	13,700
Sewer And Water Connection Charges	0	-	-	-	-	-	71,437	-	-	-	-	-	71,437
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	71,437	13,700	-	-	-	-	85,137
Total Taxation	0	•	-	-	•	-	400,804	24,967	3,622	721	8	6	430,128

<b>ANALYSIS</b>	OF TAXATION	
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For the year ended December 31, 1997.

St. Joseph Tp

2LT - OP

4

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0		-	-	-	-	-	-	-	-	-		-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-		-	-	-	-	-		-

#### **ANALYSIS OF TAXATION**

St. Joseph Tp

2LT - OP

4

For the year ended December 31, 1997.		1.0641	TAVABLE ACCE	CALENT	****	DATES		TAVES LEVIED		CUE	DI EMENTARY T	AVEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES	-	TAXES LEVIED	<u> </u>	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-		-	-	-	-	-
Elementary separate				_									
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	65,873,430	1,915,170	615,575	9.046000	10.642000	595,891	20,381	6,551	1,305	14	11	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,060	-		-	-	25,060
Total Taxation	0	-	-	-	-	-	595,891	45,441	6,551	1,305	14	11	649,213

<b>ANALYSIS</b>	OF TAXATION	
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For the year ended December 31, 1997.

St. Joseph Tp

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
Consideration	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			•	1					•		•	1	
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

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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				
			lev	levies for special purposes (please specify						water service 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													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### 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
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
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38													1
39													ĺ
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42													
43													
44													
45													ĺ
46													
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

1				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Production to Persons and Property							
Protection to Persons and Property Fire	General Government		1	-	-	-	15,658
Police	Protection to Persons and Property						
Protective inspection and control   Forester inspection and control   Fo	Fire		2	-	-	-	-
Protective Inspection and control				-	-	-	
Emergency measures			<b>⊢</b>				
Subtotal   7			_				
Transportation services	Emergency measures	Subtotal					
Roadways	Tananantskian aaniaa						
Winter Control  Transk  10			8	_	3 862	_	_
Transit			<b>⊢</b>				
Street Lighting	Transit		10	-	-	-	
Air Transportation	Parking		11	-	-	-	-
The company of the	Street Lighting		12	-	-	-	-
Subtoral   15	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System Storm Sever System Storm Sever System Storm Sever System Storm Sever System Sarbage Olipcition Garbage Olipcition Garbage Olipcition Garbage Olipcition Subtotal 25 Pollution Control Subtotal 25 Pollution Control Subtotal 25 Pollution Control Subtotal 26 Pollution Control Subtotal 27 Pollution Control Subtotal 28 Pollution Services Public Health Inspection and Control Hespitals Ambulance Services Subtotal 30 Subtotal 40 Subtotal 47 Subtotal 40 Subtot			14	-	-	-	-
Santary Sewer System         15		Subtotal	15	-	3,862	-	2,073
Storm Sewer System			1.6				
Materworks System   18			<b>⊢</b>				
Garbage Collection         19               3.462             3.462							
Carbage Disposal			_			-	
Pollution Control   21			20	-	-	-	3,462
Subtotal   23			21	-	-	-	
Realth Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	3,462
Public Health Inspection and Control   25							
Hospitals			<b>⊢</b>				
Ambulance Services 27							
Cemeteries							
Subtotal			<b>⊢</b>				
Subtotal   30							
Social and Family Services   General Assistance   31		Subtotal	<b>⊢</b>				
Subtotal	Social and Family Services	222334	-				
Assitance to Children 33			31	-	-	-	-
Day Nurseries   34	Assistance to Aged Persons		32	92,399	-	-	16,023
Subtotal   35	Assitance to Children		33	-	-	-	-
Subtoal   36   92,399   -   -   16,023	Day Nurseries			-	-	-	-
Parks and Recreation   37			_				
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 Planning and Development Agriculture and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage Assistance Ti		Subtotal	36	92,399	-	-	16,023
Libraries Other Cultural Other Cultu	Recreation and Cultural Services						
Subtotal   Subtotal   Agriculture and Reforestation   Tile Drainage and Shoreline Assistance   Tile Drainage and Shoreline Assistance   Subtotal   Agriculture and Reforestation   Agricultu	Parks and Recreation		37	714	2,040	-	59,151
Subtotal   40	Libraries		38	9,858	123	1,846	1,680
Planning and Development   Planning and Industrial   Planning an	Other Cultural		39	1,263	4,869	3,314	3,616
Planning and Development       41       -       -       2,868       6,030         Commercial and Industrial       42       -       -       -       -       -       -         Residential Development       43       -		Subtotal	40	11,835	7,032	5,160	64,447
Residential Development       43       - </td <td></td> <td></td> <td><b>⊢</b></td> <td>-</td> <td>-</td> <td>2,868</td> <td>6,030</td>			<b>⊢</b>	-	-	2,868	6,030
Agriculture and Reforestation							
Tile Drainage and Shoreline Assistance         45         7,391            46         -         -         -         -         -           Subtotal         47         -         -         2,868         13,421           Electricity         48         -         -         -         -         -           Gas         49         -         -         -         -         -         -           Telephone         50         -         -         -         -         -         -         -	•			-	-	-	
46     -     -     -     -     -       Subtotal     47     -     -     -     2,868     13,421       Electricity     48     -     -     -     -     -       Gas     49     -     -     -     -     -       Telephone     50     -     -     -     -     -     -					-	•	
Subtotal         47         -         -         2,868         13,421           Electricity         48         -         -         -         -         -         -           Gas         49         -         <							
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -		Subtotal	<b>⊢</b>				
Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -	Flectricity	Subtotal				•	· · · · · · · · · · · · · · · · · · ·
Telephone 50			<b>⊢</b>				
12.12.1		Total	-	104,234	10,894	8,028	121,291

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

St. Joseph Tp		

For the year ended December 31, 1997.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 140,932	-	46,909	21,484	-	-	209,32
Protection to Persons and Property								
Fire		2 7,108	-	12,730	18,552	-	-	38,39
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 6,240	-	2,146	-	-	-	8,38
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 13,348	-	14,876	18,552	-	-	46,77
Transportation services Roadways		8 93,462		82,160	48,836	-	27 222	·
Winter Control		93,402	-	62,160	40,030	-	- 37,222 37,222	187,23 37,22
Transit	1	·	-	-	-	-	-	37,22.
Parking	1	-	-	-	-	-	-	
Street Lighting	1		-	4,246	-	-	-	4,24
Air Transportation	1		-		-	-	-	
· 	1		-	-	-	-	-	-
	Subtotal 1	5 93,462	-	86,406	48,836	-	-	228,70
Environmental services								
Sanitary Sewer System	1	6 9,102	24,580	23,599	31,173	-	-	88,45
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		13,212	20,922	11,762	-	-	51,76
Garbage Collection	1		-	28	-	-	-	2
Garbage Disposal	2		-	3,322	2,301	-	-	19,56
Pollution Control	2		-			-	-	-
	Subtotal 2		37,792	47,871	45,236	-	-	159,81
Health Services	Subtotat 2	20,914	37,792	47,071	45,236	-	-	139,61.
Public Health Services	2	4 -	-	-	-	7,911	-	7,91
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	1	-	-
Ambulance Services	2	7 -	-	-	-	•	-	-
Cemeteries	2	2,756	-	444	-	-	-	3,20
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 2,756	-	444	-	7,911	-	11,11
Social and Family Services General Assistance	3	1 -	_	-	-	115,004	_	115,00-
Assistance to Aged Persons	3	-	-	64,784		16,061	-	124,48
Assitance to Aged 1 crisons	3		-	-	-	4,795	-	4,79
Day Nurseries	3		-	-	_	-	_	-
	3		-	-	-	-	-	-
	Subtotal 3	6 43,638	-	64,784	-	135,860	-	244,282
Recreation and Cultural Services	_				ā. ā			
Parks and Recreation	3		-	77,328	21,313	-	-	101,630
Libraries Other Cultural	3			10,915 4,044	600 1,419	-	-	27,539 17,152
Other Cuttural	Subtotal 4		-	92,287	23,332	-	-	146,32
Planning and Development	Jubiolai 4	30,702	-	72,207	23,332	-	-	170,32
Planning and Development	4	2,395	-	1,742	2,451	-	-	6,588
Commercial and Industrial	4	2 -	-	-	-	2,000	-	2,000
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	262	-	-	-	26
Tile Drainage and Shoreline Assistance	4		7,391	-	-	-	-	7,39
	4		-	-	-	-	-	
	Subtotal 4		7,391	2,004	2,451	2,000	-	16,24
Electricity	4		-	-	-	-	-	-
Gas	4	-	-	-	-	-	-	-
Telephone	5 Total 5	-	- 45 192	- 255 594	- 1E0 901	1 45 771	-	1 042 577
	Total 5	1 356,147	45,183	355,581	159,891	145,771	-	1,062,57

Municipality

## ANALYSIS OF CAPITAL OPERATION

St. Joseph Tp

**5** 

For the year ended December 31, 1997.

			1 \$
		ſ	
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	Subtotal	3 4	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Optario Housing Programs		9 10	-
Other Ontario Housing Programs Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Substati	10	
Ontario		20	-
Canada		21	-
Other Municipalities	Cultural	22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
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 Individuals		38 39	-
Hulviduats	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 Yea	ar	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     Transfers From Reserves and Reserve Funds		46 47	-
- Halisters from Reserves and Reserve Funds		48	· ·
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		, .	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St. Joseph Tp	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	-	-	<u> </u>	1,271
Transportation services	Subtotat	-′⊢	-	-	-	1,27
Roadways		8	13,143	9,873	-	66,852
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Forderson and all condens	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		-		<u> </u>
Hospitals		26		-	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	- 2 244	-	-	-
Assistance to Aged Persons		32	2,361	-	-	2,361
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35				-
	Subtotal	-	2,361	-	-	2,361
Recreation and Cultural Services			ŕ			,
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		-		<u> </u>
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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St. Joseph Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		-
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		5
		7 -
Transportation services		
Roadways		-
Winter Control		-
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	132,679
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2 2	
-	Subtotal 2	
Health Services	Justiciai 2	201,000
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
<del></del>	2 Subtotal 3	
Social and Family Services	Subtotal	·
General Assistance	3	- 1
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	, ,
Libraries	3	
Other Cultural	3	-
	Subtotal 4	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	-
Telephone	5	-
	Total 5	219,520

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Joseph Tp

**8** 

For the year ended December 31, 1997.

			1 \$
		_	<u>,                                      </u>
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 : To other		2	-
. 10 outer	Cha-d-l	3	204,000
Plus: All debt assumed by the municipality from others	Subtotal	5	219,520
Plus: All debt assumed by the municipality from others  Less: All debt assumed by others		3	
: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	- 240 520
Amount reported in line 15 analyzed as follows:	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	-
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	-
		<u> </u>	
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actuarial Dalance of own sinking funds at year end		32	
			\$
5. Long term commitments and contingencies at year end			7
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 Counci, as the case may be - hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	
		44	-
	Total	45	-
1	1000	1	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Joseph Tp

**8** 

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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	-	-
<u>"</u>				Total			23,481
				Iotai	78	21,702	23,481
					Í		
Line 78 includes: Financing of one-time real estate purchase					00		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
					LI- 6		
		recoverable consolidated		recovera		recovera unconsolida	
	-	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	- Г	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1998	-	consolidated principal  1  \$ 19,738	revenue fund interest 2 \$ 21,385	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	-	consolidated principal  1 \$ 19,738 21,877	2 \$ 21,385 19,358	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1999 2000	-	consolidated principal  1 \$ 19,738 21,877 24,028	2 \$ 21,385 19,358 17,094	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	- [	consolidated principal  1 \$ 19,738 21,877	2 \$ 21,385 19,358	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6 \$ .
1999 2000	-	consolidated principal  1 \$ 19,738 21,877 24,028	2 \$ 21,385 19,358 17,094	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$ .
1999 2000 2001	-	consolidated principal  1 \$ 19,738 21,877 24,028 26,190	2 \$ 21,385 19,358 17,094 14,588	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
1999 2000 2001 2002	-	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365	2 \$ 21,385 19,358 17,094 14,588 11,834	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007	69	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365	2 \$ 21,385 19,358 17,094 14,588 11,834	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322 -	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 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 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000	70 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 19,738 21,877 24,028 26,190 28,365 99,322	2 \$ 21,385 19,358 17,094 14,588 11,834 15,967	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1

nicipality		
	St. Joseph Tp	

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	ľ	-	-	-							
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

Municipality	
	St. Joseph Tp

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St. Joseph Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 353,807 Revenues Contributions from revenue fund 90,271 Contributions from capital fund 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 2,066 - other 15,329 10 11 12 Total revenue 115,906 Expenditures Transferred to capital fund 40,369 14 9,147 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 49,516 Balance at the end of the year for: Reserves 23 366,437 Reserve Funds 53,760 24 25 420,197 Total 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 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 15,000 Capital expenditure - general administration 34 - roads 35 5,729 - sanitary and storm sewers 36 - parks and recreation 64 22,807 - library 65 20,544 - other cultural 66 52,824 38 - water - transit 39 - housing 40 - industrial development 41 18,198 - other and unspecified 42 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 3,595 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 5,111 53 9,291 54 2,451 55 56 57 58 420,197 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	St. Joseph Tp	

For the year ended December 31, 1997.

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	150,557	38
Accounts receivable			
Canada	2	16,235	
Ontario	3	304,735	
Region or county	4	-	
Other municipalities	5	1,846	
School Boards	6	-	portion of taxes
Waterworks	7	30,358	receivable for
Other (including unorganized areas)	8	2,661	business taxes
Taxes receivable			
Current year's levies	9	83,881	
Previous year's levies	10	34,528	1,749
Prior year's levies	11	26,241	-
Penalties and interest	12	21,009	735
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	770	portion of line 20
Capital outlay to be recovered in future years	19	219,520	resistration
Other long term assets	20	-	-
Total	21	892,341	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	St. Joseph Tp	

For the year ended December 31, 1997.

LIABILITIES				portion of loans r
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	210,455	
- capital - Ontario		23	-	
- Canada		24	<u> </u>	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	2,975	
Ontario		27	1,368	
Region or county		28	1,300	
Other municipalities		29	2 007	
			2,007	
School Boards		30	641	
Trade accounts payable Other		31	28,651	
		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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	420,197	
Accumulated net revenue (deficit)			.20,	
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
<del></del>		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	-	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56		
School boards		57	891	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	45,402	
mexpended capital initialicing / (unitinaliced capital outlay)	Tetal	<b>—</b>		
	Total	59	892,341	

Municipality
St. Joseph Tp

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For the year ended December 31, 1997.

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
		other 1 2
Total expenditures during the year on:		\$ \$
Wages and salaries	14	231,453 69,611
Employee benefits	15	51,380 3,703
F7		· · · !
		1 \$
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	1,095,932
Discounts allowed		20 -
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		
- recoverable from upper tier and school boards		24
- recoverable from general municipal revenues		24
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
4. Tay due dates for 1997 (lower tier municipalities only)		1
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
financing requirements as at December 31		
financing requirements as at December 31	approved by	submitted but not forecast not yet yet approved by submitted to the
financing requirements as at December 31	approved by gross the O.M.B.	yet approved by submitted to the O.M.B. or Council O.M.B or Council
	approved by gross the O.M.B. expenditures or Concil	yet approved by Submitted to the O.M.B. or Council O.M.B or Council
Estimated to take place	gross the O.M.B. expenditures or Concil	yet approved by submitted to the O.M.B. or Council O.M.B or Council
Estimated to take place in 1998	approved by the O.M.B. expenditures or Concil 1 2 5 \$ \$ \$ \$ \$	yet approved by Submitted to the O.M.B or Council O.M.B or Council 3 4 \$ \$
Estimated to take place in 1998 in 1999	approved by the O.M.B. expenditures or Concil  1 2 5 \$ 58 225,000 - 59 100,000 -	yet approved by D.M.B. or Council O.M.B or Council 3 4 \$ \$
Estimated to take place in 1998 in 1999 in 2000	approved by the O.M.B. expenditures   1   2   5   \$   \$   \$   \$   \$   \$   \$   \$   \$	yet approved by D.M.B. or Council O.M.B
Estimated to take place in 1998 in 1999 in 2000 in 2001	approved by the O.M.B.   sexpenditures   sex	yet approved by D.M.B. or Council O.M.B
Estimated to take place in 1998 in 1999 in 2000	approved by the O.M.B. expenditures   1   2   5   \$   \$   \$   \$   \$   \$   \$   \$   \$	yet approved by D.M.B. or Council O.M.B

St. Joseph Tp

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STATISTICAL DATA
For the year ended December 31, 1997.

For the year ended becember 51, 1997.					
			Г	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	1997 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	149	18,030	7,830	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	132	28,101	13,891	
In other municipalities (specify municipality)	45	_	_	_	-
	46	-	-	-	
	47	-	-	-	-
	48_ 65	-	-	-	
	03 <u>L</u>		Ī		
			_	water 1	sewer 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	other municipalities,		
	Γ	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 51				64	-
10. Joint boards consolidated by this municipality					
				Abda assessibility at the day	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	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 assist-			
		shoreline assist- ance, downtown revitalization,	other submitted	other submitted	
		shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
	ſ	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
Approved but not financed as at December 31, 1996	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	3 \$
Approved in 1997	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved in 1997 Financed in 1997	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 87,900	submitted to O.M.B. 2 \$ 198,125	submitted to Council  4 \$	3 \$ 286,025
Approved in 1997 Financed in 1997 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 87,900	submitted to O.M.B.  2 \$ 198,125	submitted to Council 4 \$ -	3 \$ 286,025
Approved in 1997 Financed in 1997	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 87,900	submitted to O.M.B. 2 \$ 198,125	submitted to Council  4 \$	3 \$ 286,025
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 87,900 87,900	submitted to O.M.B.  2 \$ 198,125 198,125	submitted to Council  4 \$	3 \$ 286,025 - - - - 286,025
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 87,900 87,900	submitted to O.M.B.  2 \$ 198,125 198,125	submitted to Council  4 \$	3 \$ 286,025 - - - - 286,025
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 87,900	submitted to O.M.B.  2	submitted to Council  4 \$	286,025 286,025 280,025 
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 87,900	submitted to O.M.B.  2	submitted to Council  4 \$	286,025 - - - 286,025 - - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 87,900	submitted to O.M.B.  2	submitted to Council  4 \$	286,025 - - - 286,025 - - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 87,900	submitted to O.M.B.  2	submitted to Council  4 \$	286,025 286,025 286,025 
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 87,900	submitted to O.M.B.  2	submitted to Council  4 \$	286,025 - - - 286,025 - - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 87,900	submitted to O.M.B.  2	submitted to Council  4 \$	286,025 
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	2000	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 87,900	submitted to O.M.B.  2	submitted to Council  4 \$	286,025 