MUNICIPAL CODE: 57001

MUNICIPALITY OF: Jocelyn Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

.

Jocelyn Tp

1 3

For the year ended December 31, 1995.

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		_				
or requisitions from schedule 2UT		1	414,732	-	216,376	198,356
Direct water billings on ratepayers						
own municipality		2	-	-	-	-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-	F	-
	Subtotal	6	414,732	-	216,376	198,356
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	17,762	-	9,220	8,542
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	F	-
Other		11	-	-	F	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	17,762	-	9,220	8,542
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23 24				
General Support Northern Special Support		24				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	43,748	-	-	43,748
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	56,733		_	56,733
Canada specific grants		30	200		La contra de la co	200
Other municipalities - grants and fees		31	3,374		-	3,374
Fees and service charges	Subtotal	32 33	20,595 80,902		-	20,595 80,902
OTHER REVENUES	Subtotal	33	80,902			00,902
Trailer revenue and licences		34	180			180
Licences and permits		35		-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	6,019			6,019
Investment income - from own funds		39				-
- other		40	1,241		-	1,241
Sales of publications, equipment, etc		42				-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	- 15			- 15
Contributions from non-consolidated entities		44 45			-	-
		46				-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	7,455	-	-	7,455
TOTAL	REVENUE	51	564,599	-	225,596	339,003

Jocelyn Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

To the year ended becember 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	21,949,000	264,400	91,040	8.62200	10.14300	189,244	2,682	923	1,161	-	-	194,010
Subtotal Levied By Mill Rate	0	-	-	-	-	-	189,244		923	1,161	-	-	194,010
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,346	-	-	-	-	4,346
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,346	-	-	-	-	4,346
Total Taxation	0	-	-	-	-	-	189,244	7,028	923	1,161	-	-	198,356

2LT - OP 4

Jocelyn Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Jocelyn Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	21,949,000	264,400	91,040	5.818000	6.844000	127,699	1,810	623	783	-	-	130,915
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,385	-	-	-	-	3,385
Total Taxation	0	-	-	-	-	•	127,699	5,195	623	783	-	-	134,300
Elementary separate			-										
General	0	-		-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	21,949,000	264,400	91,040	3.560000	4.188000	78,138	1,107	381	479	-	-	80,105
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,971	-	-	-	-	1,971
Total Taxation	0	-	-	-	-	-	78,138	3,078	381	479	-	-	82,076
Public consolidated													

Jocelyn Tp

ANALYSIS OF TAXATION	
ANALISIS OF TAAATION	

2LT - OP 4

For the year ended December 31, 1995.

Tor the year chucu becchiber 51, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						205,837	8,273	1,004	1,262	-	-	216,376

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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	6													
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	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
	3	4	5	6	17	20	21	7	8	9	10	11	12	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3	6													
3	7													
3	8													
3	9													
4	0													
4														
4	-													
	3						-							
4														
4	5													
Total 4	-						}							
	′ L I		I		<u> </u>									

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Jocelyn Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,298
Protection to Persons and Property						
Fire		2	-	-	3,374	-
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	2,18
	Subtotal	7	-	-	3,374	2,18
_		Ē			-,	_,
Transportation services Roadways			22.477			2.47
Winter Control		8	32,177 17,229	-	-	2,17
Transit		10	-		-	45
Parking		11	<u> </u>	-		-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	49,406	-		2,60
Environmental services						
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbabal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 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	5,000	200	-	14,40
Libraries		38	2,327	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,327	200	-	14,40
lanning and Development						
Planning and Development		41	-	-		11
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	•	-	-
Tile Drainage and Shoreline Assistance		45 46	•	-		-
	Subtotal	46	-	-	-	- 1'
lectricity	Japtotai	48	-	-		-
Gas		49	-	-	-	-
Felephone		50	-	-		-
-		1				

Jocelyn Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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 54,851	9,050	44,765	4,978	-	-	113,644
Protection to Persons and Property Fire		2 2,196	-	13,013	13,331	-	-	28,540
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 2,257 6 -	-	751		-	-	3,008
Emergency measures		6 - 7 4,453	-	- 13,764	- 13,331	-	-	- 31,548
Transportation services	Subtotut	, 1, 135		13,701	13,331			51,510
Roadways		8 26,696	3,075	57,846	11,416		28,603	70,430
Winter Control		9 -	-	-	-	-	28,603	28,603
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2	-	-	-	-	-	-
Air Transportation		3 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
	Subtotal 1	5 26,696	3,075	57,846	11,416	-	-	99,033
Environmental services Sanitary Sewer System	1	6 -	-	-	-	-	-	
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal		329	4,832	8,225	-	-	-	13,386
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2	2 - 3 329	- 4,832	- 8,225			-	- 13,386
Health Services			.,	-,==-				,
Public Health Services			-	-	-	1,512	-	1,512
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services		.7 - .8 -	-	- 15		-	-	- 15
Cemeteries		.9 -		-	-	-	-	-
	Subtotal 3		-	- 15	-	- 1,512	-	1,527
Social and Family Services General Assistance								
Assistance to Aged Persons		1 - 2 -	-	-	-	36,394 5,110	-	36,394 5,110
Assistance to Aged Persons		3 -	-	-	-	3,452	-	3,452
Day Nurseries		4 -	-	-	-	-	-	
		5 -	-	-	-	-	-	-
	Subtotal 3	-	-			44,956		44,956
Recreation and Cultural Services								
Parks and Recreation	3	7 1,788	7,028	13,646	4,417	-	-	26,879
Libraries		8 -	-	-	-	2,327	-	2,327
Other Cultural	3	9 -	-	-	-	1,388	-	1,388
	Subtotal 4	0 1,788	7,028	13,646	4,417	3,715	-	30,594
Planning and Development Planning and Development				Т	Т	Ι	Т	
		-	-	-	-	1,015	-	1,015
Commercial and Industrial Residential Development			-	-	-	3,300	-	3,300
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	_	-	-	-	-	-
		6 -	-	-	-	-	-	-
	Subtotal 4		-	-	-	4,315	-	4,315
Electricity		.8	-	-	-	-	-	-
Gas	4	.9	-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 88,117	23,985	138,261	34,142	54,498	-	339,003

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Jocelyn Tp

			1
		Г	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			22.0.4
Reserves and Reserve Funds		2 3	22,846 685
	Subtotal	4	23,531
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	<u>-</u>
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	· ·
Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	6,040
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	- 6,040
Grants and Loan Forgiveness			0,010
Ontario		20	83,394
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	83,394
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		[
From Own Funds		26	-
Other Donations		27 28	
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	112,965
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	192,590
	Subtotal	36	192,590
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	192,590
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	Ir .	43	79,625
Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	79,625
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	- 79,625
		Ĺ	,•
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Jocelyn Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,040
Protection to Persons and Property Fire		,	-			0.420
Police		2 3	-			9,430
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	9,430
Transportation services						
Roadways Winter Control		8	83,394	-	-	172,435
		9	-	-	-	-
Transit		10 11	-	-	-	-
Parking Street Lighting		12	-			-
Air Transportation		13	-			
		14	-	<u>-</u>	-	-
	Subtotal	15	83,394	-	-	172,435
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	•	•	· ·	-
	Subtotal	-	-	-	-	-
Health Services Public Health Services	Subtotat	24	-			
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31 32	-	· ·	-	-
Assistance to Aged Persons Assitance to Children		32	•	-	· ·	-
Day Nurseries		34	-			
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	685
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	685
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	83,394	-	-	192,590

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Jocelyn Tp

		\$
General Government		1 22,577
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		8 7,78
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 7,78
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	,
Pollution Control	2	
	2	
	Subtotal 2	3 12,23
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
-	ے Subtotal 3	
Social and Family Services	Subtotal S	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3	4 -
-	3	5 -
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 17,80
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 17,80
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	- 0
	Total 5	1 60,40

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

i or the year ended betember 51, 1755.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	60,40
	Subtotal	4	60,40
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds		-	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	60,4
mount reported in line 15 analyzed as follows: inking fund debentures		14	
		16	-
Installment (serial) debentures		17 18	-
ong term bank loans		19	55,62
ease purchase agreements ortgages		20	4,7
intario Clean Water Agency		20	
ong term reserve fund loans		23	-
		24	-
			ş
. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	Ş
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 U.S. dollars		28	-
		F	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			ş
. Actuarial balance of own sinking funds at year end		32	
. Long term commitments and contingencies at year end		Г	\$
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	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Jocelyn Tp

8 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					Ş	\$	\$
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. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	17,233	6,752
- special are rates and special charges					51	-	-
- benefitting landowners					52	_	-
- 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		6,752
				TOLAI	78	17,233	0,752
Line 70 includes							
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							
8. Future principal and interest payments on EXISTING net debt		recoverabl			able from	recovera	
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt			revenue fund interest	reserve principal		unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
 Future principal and interest payments on EXISTING net debt 1996 		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$ 5,388	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997		consolidated principal 1 \$ 9,473 9,865	revenue fund interest 2 \$ 5,388 4,203	reserve principal 3 \$ - -	e funds interest 4 \$ -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1996 1997 1998		consolidated principal 1 \$ 9,473 9,865 7,939	revenue fund interest 2 5 5,388 4,203 3,237	reserve principal 3 \$ -	e funds interest 4 \$ - -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997 1998 1999		consolidated principal 1 \$ 9,473 9,865 7,939 7,500	revenue fund interest 2 5 5,388 4,203 3,237 2,570	reserve principal 3 \$ - - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$ - - - - -
1996 1997 1998 1999 2000		consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 9,473 9,865 7,939 7,500 7,500 18,125 - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 S - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,473 9,865 7,939 7,500 7,500 18,125 - - - - - -	revenue fund interest 2 5,388 4,203 3,237 2,570 1,914 1,917 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Jocelyn Tp

9LT

For the year ended December 31, 1995.

	Balano begin of ye	ning	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
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	F	-	-	-							
Sewer rate	4	F	-	-	-							
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	L	-	-	-							
	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 coun	ty 22	-	-	-	-	-	-	-	-	-	-	-

Jocelyn Tp

9LT

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	1,281	140,490	783	-	141,273	130,915	3,385	5,720	-	140,020	28
	31	-	-	-		-	-	-	-	-		-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	2,256	82,933	479	-	83,412	80,105	1,971	3,500	-	85,576 -	92
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	975	223,423	1,262	-	224,685	211,020	5,356	9,220	-	225,596 -	64
											· · · · · ·	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Jocelyn Tp

			1 \$
Balance at the beginning of the year		1	74,73
Revenues Contributions from revenue fund		2	11,29
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	7
Recreational land (the Planning Act)		61	2
Investment income - from own funds		5	-
- other		6	3
		9	3
		10	-
		11	-
		12	-
	Total revenue	13	12,9
Expenditures			
Transferred to capital fund		14	6
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	
		21	
	Total expenditure	22	7
Balance at the end of the year for: Reserves		22	50 7
Reserve Funds		23	59,7
Reserve Funds		24 25	27,2
Analysed as follows:	Total	25	87,0
Working funds		26	59,7
Contingencies		27	-
Ontario Class Water Acons, funds for resources ato			
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	-
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	7,5
- library		65	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development			
		41	
- other and unspecified		42	4,2
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	1,3
Waste Site		53	14,1
Police Commission		54	-
Municipal Election		55	
Business Improvement Area		56	
		57	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Jocelyn Tp

11 16

			1	2
		-	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
Cash		1	50,280	275
Accounts receivable				
Canada		2	5,346	
Ontario		3	21,572	
Region or county		4	-	
Other municipalities		5	3,374	
School Boards		6	962	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	838	business taxes
Taxes receivable				
Current year's levies		9	26,200	-
Previous year's levies		10	6,028	-
Prior year's levies		11	1,125	-
Penalties and interest		12	2,514	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,326	portion of line 20
Capital outlay to be recovered in future years		19	60,402	registration
Other long term assets		20	-	-
	Total	21	180,967	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Jocelyn Tp

LIABILITIES			portion of loans no
LIADILITIES Current Liabilities			from chartered ban
Temporary loans - current purposes		.2 -	
- capital - Ontario		3 -	
- Canada			-
- Other			-
Accounts payable and accrued liabilities		-	
Canada		.6 2,878	
Ontario		7 2,421	-
Region or county		.8 -	-
Other municipalities		.9 -	-
School Boards			-
		-	-
Trade accounts payable Other		-	-
		2 107,949	-
Other current liabilities		-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates		4 60,402	
- special area rates and special charges			-
- benefitting landowners		.6 -	
- user rates (consolidated entities)		7 -	-
Recoverable from Reserve Funds			4
Recoverable from unconsolidated entities			-
Less: Own holdings (negative)		9 -	-
			_
Reserves and reserve funds	4	1 87,006	-
Accumulated net revenue (deficit) General revenue			
Special charges and special areas (specify)			
		- 3	
		4 -	1
		.5 -	
<u>.</u>		-	-
Consolidated local boards (specify)			-
Transit operations		.7 -	
Water operations		.8 -	
Libraries		.9 -	
Cemetaries		-	
Recreation, community centres and arenas		-	1
		2 -	1
_		3 -	1
			4
			4
 Denien en ecurtu			4
Region or county		-	4
School boards		·7 - 64	4
Jnexpended capital financing / (unfinanced capital outlay)		8 - 79,625	4
	Total	9 180,967	J

Municipality

STATISTICAL DATA

• • • • • • •			
For the year	ended Dec	ember 31,	1995.

Jocelyn Tp

						4
4. Number of continuous full time considered as the December 24						1
1. Number of continuous full time employees as at December 31					-	
Administration					1	-
Non-line Department Support Staff					2	-
Fire					3	-
					-	
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
						-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraria					-	
Libraries					11	-
Planning					12	-
			т	otal	13	-
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	ş
Wages and salaries				14		80,029
Employee benefits				15	-	8,088
						1 \$
						÷
3. Reductions of tax roll during the year (lower tier municipalities only)					-	
Cash collections: Current year's tax					16	388,462
Previous years' tax					17	28,292
Penalties and interest					18	7,009
renatties and interest			-		-	
			5	ubtotal	19	423,763
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
 amounts added to the roll (negative) 					22	-
- amounts written off					23	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					25	
- recoverable from upper tier and school boards						
- recoverable from upper tier and school boards						
					24	776
- recoverable from general municipal revenues					25	714
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
					-	
- refunds					28	-
Other (specify)					80	-
		Total red	uctions		29	425,253
					Ē	
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 1995 (lower tier municipalities only)						
					31	1
Interim billings: Number of installments					-	
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19950929
Due date of last installment (YYYYMMDD)						
					36	0
					36	\$
Supplementary taxes levied with1996 due date					3637_	
Supplementary taxes levied with1996 due date					L	\$
					L	\$
5. Projected capital expenditures and long term					L	\$
					37[\$
5. Projected capital expenditures and long term					37 27	\$
5. Projected capital expenditures and long term				approved by	37 serm financing requirer submitted but not	\$ - nents forecast not yet
5. Projected capital expenditures and long term			ross	approved by the O.M.B.	arr financing requirer submitted but not yet approved by	\$ - forecast not yet submitted to the
5. Projected capital expenditures and long term		expe	nditures	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council	\$ nents forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31		expe	nditures 1	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council	\$ nents forecast not yet submitted to the O.M.B or Council 4
 Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 		exper	nditures 1 \$	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council	\$ nents forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31		expe	nditures 1	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council	\$ nents forecast not yet submitted to the O.M.B or Council 4
 Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 		exper	nditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	\$ nents forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997		58	1 \$ 100,000 100,000	approved by the O.M.B. or Concil 2 \$ -	erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$ nents forecast not yet submitted to the O.M.B or Council 4 5 -
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		58 59 60	1 1 1 1 1 100,000 100,000 100,000 100,000 100,000	approved by the O.M.B. or Concil 2 \$ - -	erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999 		58 59 60 61	1 1 1 1 100,000 1 100,000 1 100,000 1 100,000 1	approved by the O.M.B. or Concil 2 \$ -	erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$ nents forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 		58 59 60	1 1 1 1 1 100,000 100,000 100,000 100,000 100,000	approved by the O.M.B. or Concil 2 \$ - -	erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$ nents forecast not yet submitted to the O.M.B or Council 4 \$ - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999 	Total	58 59 60 61	1 1 1 1 100,000 1 100,000 1 100,000 1 100,000 1	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	\$

ality

STATISTICAL DATA
For the year ended December 31, 1995.

L DATA

Jocelyn Tp

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	14,049	5,460
7. Analysis of direct water and sewer billings as at December 31	_					
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water			·	\$	ş	-
In this municipality	39			-	-	
	37		-	-	-	
In other municipalities (specify municipality)	40					
	40		-	-	-	-
-	41		-	-	-	-
	42		-	-	-	-
	43		-	-	-	-
	64		-	-	-	-
			number of	1995 billings		
			residential	residential	all other	computer use
			units	units	properties	only
C			1	2	3	4
Sewer	_			s	s	
In this municipality	44		-	-	-	
In other municipalities (specify municipality)						
-	45		-	-	-	-
	46		-	-	-	-
	47		-	-	-	-
	48		-	-	-	-
	65		-	-	-	-
	35					
					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						
3				other		
			own	municipalities,		
	-		municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
	_		ş	ş	ş	ş
Own sinking funds	83			-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					84	-
					84	-
10. Joint boards consolidated by this municipality					84	-
				contribution	this municipality's share of	for
			total board	from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality]		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	53		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	_		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54		expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55		expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5 - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5 - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5 tille drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	s a	expenditure 1	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	s a	expenditure 1 5 - - - tille drainage, horeline assist- nce, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	s a	expenditure 1 5 - - - tile drainage, horeline assist- nce, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	s a	expenditure 1 5 - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	s a	expenditure 1 5 - - - tile drainage, horeline assist- nce, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>s a</td><td>expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 \$</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	s a	expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>s a</td><td>expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	s a	expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>s a</td><td>expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68	s a	expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>s a</td><td>expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69	s a	expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>s a</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	s a	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>s a</td><td>expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69	s a	expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>s a</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	s a	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>s a</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	s a	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>s a</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	s a	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>s a</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	s a	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1</td><td>s a</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1	s a	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>s a</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	s a	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>s a</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	s a	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>s a</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	s a	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>s a</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	s a	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>s a</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	s a	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>s a</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	s a	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 1996 1 \$	s a	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	s a	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal	
		1	
		\$	
General Government		1 -	
Protection to Persons and Property			
Fire		2 -	
Police		3	
Conservation Authority		4 -	
Protective inspection and control		5 -	
Emergency measures		6 -	
	Subtotal	7 -	
Transportation services			
Roadways		8	
Winter Control		9 -	
Transit		10 -	
Parking		- 11	
Street Lighting		12 -	
Air Transportation		13 -	
		14 -	
	Subtotal	15 -	
Environmental services			
Sanitary Sewer System		- 16	
Storm Sewer System		17 -	
Waterworks System		- 18	
Garbage Collection		19 -	
Garbage Disposal		20 -	
Pollution Control		21 -	
		22 -	
	Subtotal	- 23	
Health Services			
Public Health Services		- 24	
Public Health Inspection and Control		25 -	
Hospitals		- 26	
Ambulance Services		27 -	
Cemeteries		- 28	
		- 29	
	Subtotal	30 -	
Social and Family Services			
General Assistance		31 -	

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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