**MUNICIPAL CODE: 57001** 

MUNICIPALITY OF: Jocelyn Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Jocelyn Tp	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	378,174	-	217,779	160,395
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 378,174	-	217,779	160,395
PAYMENTS IN LIEU OF TAXATION	Subtotal		370,174	l	217,777	100,373
Canada		7	16,473	-	9,473	7,000
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157 Other		10 11		-	-	-
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	16,473	-	9,473	7,000
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	-	_	_	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	48,345	-	-	48,345
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	54,388		_	54,388
Canada specific grants		30	6,429		_	6,429
Other municipalities - grants and fees Fees and service charges		31	3,041 15,621		_	3,041 15,621
	Subtotal	33	79,479		-	79,479
OTHER REVENUES	Jubiotui	33 <u>L</u>	77, 117			77, 117
Trailer revenue and licences		34	340			340
Licences and permits		35	11	-	-	11
Fines		37	-			-
Penalties and interest on taxes		38	5,804			5,804
Investment income - from own funds		39				-
- other		40	852			852
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43			_	-
Contributions from non consolidated entities		44				-
Contributions from non-consolidated entities		45				-
 		46 47	<del></del> -		_	-
		48				<u> </u>
Sale of Land		49	- :			-
	Subtotal	50	7,007	-		7,007
TOTAL F		51	529,478	_	227,252	302,226

Municipa	Iπν

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Jocelyn Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 22,226,000 298,900 8.12900 153,582 2,430 706 157,270 General

For the year ended December 31, 1992.

Municipality		
	Jocelyn Tp	2LT - OF

For the year ended December 31, 1992.			T.V. D. E. 166E6			D. TEC		T4.VEC   E1/1/ED		6115			
	,	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		ZOF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Jocelyr

2LT - OP

lyn Tp

ANALISIS OF TAXATION													_
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	•	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	,	,	Į.	Į.	•	*	· ·	<b>?</b>	Į.	•	*	*
Elementary public													
General	0	22,226,000	298,900	86,840	5.827000	6.855000	129,511	2,049	595	379	66	20	132,620
Elementary separate							•					•	· ·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public												_	
General	0	22,226,000	298,900	86,840	3.529000	4.151000	78,436	1,241	360	229	41	12	80,319
Public consolidated								•					
1			1		I	1	1	1				I	1 1

A	VCIC	OF T	A V/ A -	
ΔΝΔΙ	Y > 1 >	() - 1	$\Delta X \Delta$	I I( )N

For the year ended December 31, 1992.

Municipality	
Jocelyn Tp	2LT - O

-		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													·
		_					_	_		_	_	_	
Total all school board taxation	0						207,947	8,130	955	608	107	32	217,779

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

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			
			lev	ies for special pu	poses (please spe	cify					water service charges		sewer 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													
		2 3													
		4													
		6													
		7													
		9													
		10 11												<del> </del>	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20												<u> </u>	
		22													
	2	24													
		25 26												<u> </u>	
	2	27													
	2	28													
		31													
	3	32													
		33													
	3	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	cify					water serv	rice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	5													
	37	7													
	38	3													
	39	)													
	40	)													
	41	1													
	42	2													
	43	3													
	44	1													
	45	5													
	46	5													
	Total 47	,							1						

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Jocelyn Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	594	-	-	2,090
Protection to Persons and Property						•
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	1,661
Protective inspection and control		5	1,000	-	-	-
Emergency measures	Subtotal	6 7	1 000	-		- 4 //4
	Subtotal	- ′⊢	1,000	-	-	1,661
Transportation services						
Roadways Winter Control		8	31,489	-	-	385
		9	12,978	-	-	-
Transit		10 11	-	-	-	-
Parking Street Lighting		12	-	<u> </u>	-	<u> </u>
Air Transportation		13			_	
		14	-	-	-	_
	Subtotal	15	44,467	_	-	385
Environmental services			ŕ			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
Health Services Public Health Services	Subtotal	23		-	-	-
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	-	6,099	3,041	<u> </u>
Assitance to Aged 1 crossis		33	_	-	-	
Day Nurseries		34	-	-	-	_
		35	-	-	-	-
	Subtotal	36	-	6,099	3,041	-
December and Calendary						
Recreation and Cultural Services Parks and Recreation		37	6,000	330	_	11,485
Libraries		38	2,327	-	-	-
Other Cultural		39	-	-	-	_
	Subtotal	40	8,327	330	-	11,485
Planning and Development Planning and Development		41	_			
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	-	-	<u> </u>
Agriculture and Reforestation		44	-	<u> </u>	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	54,388	6,429	3,041	15,621

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

La a a la contra Ta	_		
Jocelyn Tr	)		
. , ,			

For the year ended December 31, 1992.

		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	. ٦		T	12.250	. 740		T	444.04
	`\ <del>-</del>	64,278	-	43,258	6,710	-	-	114,24
Protection to Persons and Property Fire	2	1,626	-	6,803	8,412	-	-	16,841
Police	3	=	=	-	-	-	=	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	586	-	1,519	-	-	-	2,10
Emergency measures	6 Subtotal 7	2,212	-	8,322	8,412	-	-	18,946
T	Subtotut 7	2,212		0,322	0,112			10,71
Transportation services Roadways	8	23,917	-	32,941	27,586		19,914	64,530
Winter Control	9	-	-	-	-	-	19,914	19,91
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	23,917	-	32,941	27,586	-	-	84,444
Environmental services	Subtetut 15	25,717		32,711	27,300			01,11
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection  Garbage Disposal	19 20	2,665	-	3,043	4,602	-	-	10,310
Pollution Control	21	-	-	3,043		-	-	- 10,310
	22	-	=	-	-	-	-	-
	Subtotal 23	2,665	-	3,043	4,602	-	-	10,310
Health Services								
Public Health Services	24	-	-	-	-	1,324	-	1,324
Public Health Inspection and Control Hospitals	25 26	-	-	-		-	-	-
Ambulance Services	27	-	_	-	-	-	-	-
Cemeteries	28	21	-	144	385	-	-	550
	29	-	-	-	-	-	-	-
	Subtotal 30	21	-	144	385	1,324	-	1,874
Social and Family Services General Assistance	31	_				27,279	_	27 27
Assistance to Aged Persons	31	10,527	-	1,673	-	7,227	-	27,279 19,427
Assitance to Aged Tersons Assitance to Children	33	-	-	-	-	2,698	-	2,698
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	10,527	-	1,673	-	37,204	-	49,404
Recreation and Cultural Services								
Parks and Recreation	37	2,182	-	14,439	1,413	-	-	18,034
Libraries	38	-	-	-	-	2,327	-	2,327
Other Cultural	39	-	-	-	-	1,007	-	1,007
N	Subtotal 40	2,182	-	14,439	1,413	3,334	-	21,368
Planning and Development Planning and Development	41	-	-	-	-	1,634	-	1,634
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	-		1 634	-	1 63
Electricity	Subtotal 47 48	-	-	-	-	1,634	-	1,634
Gas	49	-	-				-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	105,802	-	103,820	49,108	43,496	_	302,226

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Jocelyn Tp

5

For the year ended December 31, 1992

		1 \$
	_	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	32,302
Source of Financing Contributions from Own Funds		
Revenue Fund	2	38,907
Reserves and Reserve Funds Subtotal	3 4	43,522 82,429
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures	12	-
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	228,471
Canada	21	-
Other Municipalities Subtotal	22	
Other Financing	23	228,471
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
-	30	-
	31	-
Subtotal Total Sources of Financing		- 240 000
Applications	33	310,900
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	368,909
Transfer of Proceeds From Long Term Liabilities to:	36	368,909
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	· · · ·	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications	41	368,909
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	90,311
Amount Reported in Line 43 Analysed as Follows:	"	70,311
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	90,311
	47	
- Transfers From Reserves and Reserve Funds		
	48	
	48 49	90,311

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Jocelyn Tp	

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 50,000 89,195 Protection to Persons and Property Fire 6,719 Police Conservation Authority Protective inspection and control Emergency measures 6,719 Subtotal Transportation services Roadways 120,134 165,393 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 120,134 165,393 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 13,805 18,407 Garbage Disposal **Pollution Control** 21 22 13,805 Subtotal 23 18,407 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 44,532 89,195 Libraries 38 Other Cultural 39 44,532 89,195 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 228,471 368,909

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Jocelyn Tp	

For the year ended December 31, 1992.

Tor the year ended becember 31, 1772.		
		1 \$
General Government	1	-
Protection to Persons and Property	1	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal Transportation services	7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<del></del>	14	-
	15	-
Environmental services Sanitary Sewer System		
	16 17	-
Storm Sewer System 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	-
	30	
Social and Family Services	" -	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35	-
	36	-
Recreation and Cultural Services Parks and Recreation	37	
Libraries	38	-
Other Cultural	39	
	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	-
	47	-
Electricity  Gas	48 49	-
Telephone	50	<u> </u>
Total	-	<u> </u>
	- · L	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Jocelyn Tp

**8** 

For the year ended December 31, 1992.

		1
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	Subtotal 4	-
Plus: All debt assumed by the municipality from others	Subtotal 4 5	-
Less: All debt assumed by others	-	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8 Subtotal 9	-
Less: Ministry of the Environment debt retirement funds	Subtotal	-
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	12	_
- enterprises and other	13	_
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures	16 17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	
2. Tatal daht appalls in faccion suggestion (set of circling fund haldings)		\$
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	-
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	29	_
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans		
- initial unfunded	34	
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	36	_
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements Other (specify)	41 42	-
Other (specify)	42	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Jocelyn Tp

**8** 

For the year ended December 31, 1992.

6. Ministry of the Environment 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. 1992 Debt Charges					•	- 1	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- 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	-	-
-					ŀ		-
•				T-4-1	59	-	-
				Total	78	=	-
3. Future principal and interest payments on EXISTING net debt							
s. Puture principal and interest payments on Existing het debt		recoverable	e from the	recovera	ble from	recovera	hle from
		consolidated i		reserve		unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	-	-	-	-	-	-
1994	61	-	-	-	-	-	-
1995	62	-	-	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	s	1				'	
9. Future principal payments on EXPECTED NEW debt							
						Γ	
							1
1003						70	\$ -
1993						72 73	-
1994 1995						73 74	
						74 75	-
						75	-
1996						<b>_</b>	
						76 	-
1996 1997					Total	76 77	-
1996					Total	ŀ	
1996 1997					Total	ŀ	
1996 1997					Total	ŀ	

nicipality	
	Jocelyn Tp
	Society i i p

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPPER TIEK Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							 I
Special pupose requisitions Water rate 2			_								I
Transit rate 3		-	-	-							1
Sewer rate 4		-	-	-							l
Library rate 5		-	-	-							l
Road rate 6		-	-	-							l
7		-	-	-							l
8		-	-	-							l
Payments in lieu of taxes 9		-	-	-							l
Telephone and telegraph taxation 10		-	-	-							1
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							1
Sewer 14		-	-	-							l
Library 15		-	-	-							1
16		-	-	-							l
17		-	-	-							1
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	_	-	-	-		-	-		_	-

9LT

unicipality	
	٦
Jocelyn Tp	

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1992.

		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)												
	:	1,227	139,913	465	-	140,378	132,620	3,104	5,871	-	141,595	2,444
	:	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4		-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	!	60 - 863	86,229	282	-	86,511	80,319	1,736	3,602	-	85,657 -	1,717
	!	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7		-	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-	-
	Total school boards	364	226,142	747	-	226,889	212,939	4,840	9,473	_	227,252	727

**9LT** 

CONTINUITY OF RESERVES AND RESERVE FUNDS

Jocelyn Tp

For the year ended December 31, 1992.		
	_	1 \$
Balance at the beginning of the year	1	96,480
Revenues		,
Contributions from capital fund	2	
Contributions from capital fund  Development Charges Act	3 67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	-
- other	6	543
<del>-</del>	9	-,
<del></del>	10	
	11	-
 Total reven	12 ie 13	-
	. 13	14,454
Expenditures Transferred to capital fund	1.	42 522
Transferred to revenue fund	14 15	·
Charges for long term liabilities - principal and interest	16	
	63	
	20	
<del>-</del>	21	-
Total expenditu	e 22	43,592
Balance at the end of the year for:  Reserves	23	40.045
Reserve Funds	24	
	al 25	
Analysed as follows:		07,312
Working funds	26	
Contingencies  Winister of the Environment for the Continue of	27	-
Ministry of the Environment 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	-,-
- library - other cultural	65 66	
- vater	38	-
- transit	39	-
- housing	40	
- industrial development	41	-
- other and unspecified	42	16,089
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  Waterworks current purposes	48 49	-
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	-
Waste Site	53	4,472
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Tot	al 58	67,342

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Jocelyn Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Cilai tered banks
Cash		1	24,335	2,16
Accounts receivable				
Canada		2	31,193	
Ontario		3	211,263	
Region or county		4	-	
Other municipalities		5	12,501	
School Boards		6	949	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,636	business taxes
Taxes receivable			,	
Current year's levies		9	27,865	18
Previous year's levies		10	6,126	-
Prior year's levies		11	460	-
Penalties and interest		12	1,946	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,868	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	_	-
	Total	21	333,142	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Jocelyn Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	318,598	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,666	
Ontario	27	72	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	35,048	
Other	32	33,010	
Other current liabilities	33	-	
Other current habitities	33	-	
M. 4.1			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	_	
- user rates (consolidated entities)	37	-	
		-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	67,342	
Accumulated net revenue (deficit) General revenue			
	42	-	
Special charges and special areas (specify)	42		
	43	-	
	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	•	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	727	
Unexpended capital financing / (unfinanced capital outlay)	58	- 90,311	
onexpended capital infancing / (unimaliced capital outlay)			
	Total 59	333,142	

Jocelyn Tp

_	_ ^ ¬	FIC:	TIC		DΔ	<b>T</b> A
•				ΛΙ	11/	

For the year ended December 31, 1992.

4 Normhau af aanti	out of the time and bound of the time and th						1
Administration	nuous full time employees as at December 31					1	
Non-line Departm	ent Support Staff					2	
Fire	and support stain					3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Age						8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	-
Libraries Planning						11	-
Planning					Total	12	-
					Total	continuous full	-
						time employees December 31	other
						1	2
2. Total expenditur	es during the year on:					\$	\$
Wages and salarie					14		102,485
Employee benefit	S				15	-	3,314
							1 \$
3. Reductions of tax	croll during the year (lower tier municipalities only)						*
Cash collections:	Current year's tax					16	346,385
	Previous years' tax					17	31,814
	Penalties and interest					18	6,755
					Subtotal	19	384,954
Discounts allowed	under section 363 and 364 of the Municipal Act					20	-
	ded to the roll (negative)					22	-
- amounts wr	itten off					23	-
	under sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards						
rocovorable	from general municipal revenues					24	3,401
	from general municipal revenues ale and tax registration accounts					25 26	2,476
	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	390,831
Amounts added to the	e tax roll for collection purposes only					30	_
	n off under subsection 441(1) of the Municipal Act					81	-
	· · · · · · · · · · · · · · · · · · ·						
4. Tax due dates fo	r 1992 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19920331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					35 36	19920930
	bue date of last installment (TTTTMMDD)					36	\$
Supplementary ta	xes levied with1994 due date					37	-
5 Projected capital	expenditures and long term						
	ements as at December 31						
						erm financing require	
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take				1 \$	2 \$	3 \$	4 \$
Estimated to take pla in 1993	ace		58	150,000	-	-	-
in 1994			59	100,000	-	-	-
in 1995			60	100,000	-	-	-
in 1996			61	100,000	-	-	-
in 1997			62	100,000	-	-	-
		Total	63	550,000	-	-	-

Municipality

Jocelyn Tp

CT	-	CT		_	
$\mathbf{S} \mathbf{I} \mathbf{A}$	١I	51	ICAI		4 I A

For the year ended December 31, 1992.

Societaria libenia leanewal Palea tray tark and ast present profession of Contains libenia Readowal Palea tray tark and severe billings as a December 31  **Temperature**  **Tem					balance of fund	loans outstanding
2. Augusta of direct states and wears billings, and Bernather 11   1999   199					1 \$	2 \$
Water water part of the part o	6. Ontario Home Renewal Plan trust fund at year end			82	30,761	1,804
Water water part of the part o	7. Analysis of direct water and seven hillings as at December 21					
Mater	7. Analysis of direct water and sewer billings as at beceniber 31		residential	residential		
18 cm annicipalities (quest) municipality)	Water		1			4
18 of the municipalities (spectry municipality)  19		39				
1	In other municipalities (specify municipality)	3,				
		40	-	-	-	-
1						
Part						
Second			-	-		-
Second			number of	1992 billings		
Section   Sect			units	units	properties	only
In their municipalities (specify municipality)	Sewer			s	\$	*
		44	-	-	-	
Applications to the Outer of Municipal Beard or to Council   Applications to the Outer of Mu		45	-	-	-	-
Applications to the Outstand Municipal Board or to Council   1		46	-	-	-	-
Part						
Number of residential units in this municipality recenting municipal water and reserves mixes but which are not or direct billing and severe services but before the services services but the direct severe severe services but the direct severe severe services but the direct severe sever						
Number of residential units in this manicipality accroining municipal water and sever services but which are not on direct billing		55		<u> </u>	etes	
Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds   Selected investments of own sinking funds   Selected investments of own sinking funds   Selected investments   Selected						
Part	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
Part						
Some staking funds	8. Selected investments of own sinking funds as at December 31			municipalities,		
Own sinking funds         83			1	2	3	4
9. Borrowing from own reserve funds as at December 31  10. Joint boards consolidated by this municipality		••				
Count or advances due to reserve funds as at December 31   2	Own sinking funds	83	-	-	-	-
Section   Part						
10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds					
1					84	\$
	9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
	Loans or advances due to reserve funds as at December 31				84	\$
Paper   Pape	Loans or advances due to reserve funds as at December 31					\$
S   S   W   S   S   S   S   S   S   S	Loans or advances due to reserve funds as at December 31		total board		this municipality's share of	\$ 2,213
Applications to the Ontario Municipal Board or to Council	Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 2,213
11. Applications to the Ontario Municipal Board or to Council   12. Applications to the Ontario Municipal Board or to Council   13. Applications to the Ontario Municipal Board or to Council   14. Applications to the Ontario Municipal Board or to Council   15. Approved but not financed as at December 31, 1991   2	Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 2,213
The second of the Ontario Municipal Board or to Council   Second o	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 2,213
11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   12.	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 2,213  for computer use only 4
11. Applications to the Ontario Municipal Board or to Council   1	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Second State   Seco	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1  \$  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 2,213  for computer use only 4
Second State   Seco	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Shoreline assistance, downtown revitalization, revitalization, gas, telephone   Submitted to Count.   Submit	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Privitalization, submitted submitted submitted submitted submitted submitted submitted submitted to Council to total submitted submitted submitted submitted submitted to Council to Council to Council to Council submitted sub	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Sas, telephone   10 0.M.B.   10 Council   10 total   1	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992  12. Forecast of total revenue fund expenditures  1993 1994 1995 1996 1997 1 2 3 3 4 5 5 \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Approved but not financed as at December 31, 1991  Approved in 1992  Financed in 1992  Financed in 1992  No long term financing necessary  Approved but not financed as at December 31, 1992  Approved but not financed as at December 31, 1992  Approved but not approved as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1995  To compare the financed as at December 31, 1995  To compare the financed as at December 31, 1995  To compare the financed as at December 31, 1995  To compare the financed as at December 31, 1995  To compare the financed as at December 31, 1995  To compare the financed as at December 31, 1995  To compare the financed as at December 31, 1995  To compare the financed as at December 31, 1995  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December 31, 1992  To compare the financed as at December	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	\$ 2,213  for computer use only 4
Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not approved as at December 31, 1992 T2. Forecast of total revenue fund expenditures    1993   1994   1995   1996   1997	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not approved as at December 31, 1992 T2	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 2,213  for computer use only  4
Approved but not financed as at December 31, 1992  Applications submitted but not approved as at December 31, 1992  12. Forecast of total revenue fund expenditures  1993  1994  1995  1996  1997  1 2 3 4 5 5 \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 2,213  for computer use only  4
Applications submitted but not approved as at Decemeber 31, 1992 72	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
12. Forecast of total revenue fund expenditures  1993 1994 1995 1996 1997  1 2 3 4 5 \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  30,000  240,000  -  -	this municipality's share of total municipal contributions  3 %	\$ 2,213  for computer use only  4
1993         1994         1995         1996         1997           1         2         3         4         5           \$         \$         \$         \$         \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 2,213  for computer use only  4
1 2 3 4 5 \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 2,213  for computer use only  4
\$ \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 2,213  for computer use only  4
73         317,334         333,201         349,861         367,354         385,722	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 2,213  for computer use only  4
	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 2,213  for computer use only  4