MUNICIPAL CODE: 57001

MUNICIPALITY OF: Jocelyn Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Jocelyn Tp

1

For the year ended December 31, 1998.				Unner	School	
			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	451,758	-	149,840	301,918
Direct water billings on ratepayers own municipality						
		3	-	-	-	-
other municipalities Sewer surcharge on direct water billings		``\-	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	451,758	-	149,840	301,918
PAYMENTS IN LIEU OF TAXATION			_		_	
Canada		7	14,587	-	1,067	13,520
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
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	14,587	-	1,067	13,520
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	161,000			161,000
Special Transition Assistance		63	20,000			20,000
Special Circumstances Fund		64	11,497		-	11,497
Municipal Restructuring Fund		65	<u> </u>		-	-
		61	-		-	-
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	192,497			192,497
REVENUES FOR SPECIFIC FUNCTIONS		29	1 502			1 502
Ontario specific grants Canada specific grants		30	1,503		-	1,503 500
Other municipalities - grants and fees		31	3,400		-	3,400
Fees and service charges		32	735		-	735
. 665 4.16 56. 1.66 6.14. 565	Subtotal	33	6,138		-	6,138
OTHER REVENUES			2,7 2 2			-,
Trailer revenue and licences		34	60			60
Licences and permits		35	2,425	-	-	2,425
Rents, concessions and franchises		36	13,677			13,677
Fines		37				-
Penalties and interest on taxes		38	5,467			5,467
Investment income - from own funds		39	-			-
- other		40	1,415			1,415
Donations		70			_	-
Sales of publications, equipment, etc		42	· .		-	-
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44	89		-	89
Contributions from non-consolidated entities		45	- 700			- 703
		46 47	792		_	792
		48				-
	Subtotal	50	23,925	-	-	23,925
TOTAL	REVENUE	51	688,905		150,907	537,998

ANALYSIS OF TAXATION - OWN PURPOSES

Jocelyn Tp

Municipality

2LT - OP

	PUSES						41
Levy Code	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Full Occupied	0	326,435	1.2282	4,009
1	General	CX	Commercial - Vacant Land	0	17,780	0.8598	153
	General		Farmland - Full Occupied	0	358,050	0.2364	846
	General General		Industrial - Excess Land Residential/Farm - Full Occupied	0	60,290 31,094,650	0.6479 0.9457	391 294,062
	General		Managed Forest - Full Occupied	0	70,350	0.2364	166
			·		,		
		-		-			
-		1					
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Jocelyn Tp

2LT - OP

301,918

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	I						
				<u> </u>			
2200			T				2 204
3300 4000			Total supplementary taxes Subtotal levied by tax rate				2,291
4000			Subtotal levied by tax rate				301,918
2200	Landle						
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Jocelyn Tp

Distribution by Purpose

2LT - SB

			Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.460000	143,035	140,810	2,225	-	-		
- farmland pending development -		0.460000	-	-	-	-	-		
- farmland pending development -		0.460000	-	-	-	-	-		
Multi-residential -general		0.460000	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.115000	412	412	-	-	-		
Managed Forest		0.115000	81	81	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	143,528	141,303	2,225	-	-		
Subtotal Commercial			4,752	4,752	-	-	-		
						Ţ			
Subtotal Industrial			446	446	-	-	-		
						Ţ			
Pipeline		-	-	-	-	-	-		
Other		-	-	-	-	-	-		
Supplementary Taxes		_	1,114	1,114	-	-	-		
Subtotal levied by tax rate			149,840	147,615	2,225	-	-		
		_	1						
Railway rights-of-way		_	-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			149,840	147,615	2,225	-	-		
		<u> </u>	· · · · · ·	· · · · · ·					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	Jocelyn Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	435
Protection to Persons and Property						
Fire		2	-	-	3,400	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	3,400	-
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		2.4				
		31	-	-	-	-
Assistance to Aged Persons		32	•	-	-	-
Assistance to Children		33		-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	500	-	-
Libraries		38	1,503	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	1,503	500	-	-
Planning and Development						
Planning and Development		41	-	-	-	300
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	300
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,503	500	3,400	735

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Jocelyn Tp

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 55,238	-	51,465	66,998	-	-	173,701
Protection to Persons and Property Fire		2 200		24.574	4.040			22.043
Police		3,399	-	24,574 20,004	4,040	-	-	32,013 20,00 ²
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 2,227	-	438	-	-	-	2,665
Emergency measures	Subtotal	6 - 7 5,626	-	- 45,016	4,040	-		54,682
T	Jubiotui	3,020		13,010	1,010			3 1,002
Transportation services Roadways		8 32,409	-	46,958	2,000	-	- 30,167	51,200
Winter Control		9 -	-	-	-	-	30,167	30,167
Transit		0 -	-	-	-	-	-	-
Parking Street Lighting		1 -	-	-	-	-	-	-
Air Transportation		3 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
	Subtotal 1	5 32,409	-	46,958	2,000	-	-	81,367
Environmental services Sanitary Sewer System	1	6 -	-		-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal Pollution Control	2	.1 -	-	9,723	-	-		9,723
			-	-	-	-	-	-
	Subtotal 2	-	-	9,723	-	-	-	9,723
Health Services Public Health Services						0.542		0.543
Public Health Inspection and Control		.5 -	-	-	-	9,563	-	9,563
Hospitals		.6 -	-	-	-	-	-	
Ambulance Services	2	-	-	21,293	-	-	-	21,293
Cemeteries		317	-	73	-	-	-	390
	2 Subtotal 3	9 -	-	21,366	-	9,563	-	31,246
Social and Family Services	Subtotat S	317	_	21,500	-	7,303	_	31,240
General Assistance	3		-	-	-	121,742	-	121,742
Assistance to Aged Persons		-	-	-	-	5,043	-	5,043
Assistance to Children Day Nurseries		4 -	-	-	-	-	-	-
		5 -	-	-	-	-	-	
	Subtotal 3	-	-	-	-	126,785	-	126,785
Santal Hauston						20.044		20.044
Social Housing	9	-	-	-	-	39,914	-	39,914
Recreation and Cultural Services								
Parks and Recreation		2,908	-	10,453	1,901	- 1 944	-	15,262
Libraries Other Cultural		9 -	-	-	-	1,846 2,233	-	1,846 2,233
outer data.	Subtotal 4		-	10,453	1,901	4,079	-	19,341
Planning and Development Planning and Development	4	-	-	-	_	1,239	_	1,239
Commercial and Industrial		-	-	-	-	-	-	- 1,237
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		-		-	-	-		-
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
	Subtotal 4	.7 -	-	-	-	1,239	-	1,239
Electricity		8 -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	96,498	-	184,981	74,939	181,580	-	537,998

Municipality

ANALYSIS OF CAPITAL OPERATION

Jocelyn Tp

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			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	F 04F
Reserves and Reserve Funds		3	5,015 1,141
Reserves and reserve railes	Subtotal	4	6,156
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	<u> </u>
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	_
Canada		21	· ·
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32 33	6,156
Applications		Ť	
Own Expenditures Short Term Interest Costs			
Other		34 35	6,156
St.S.	Subtotal	36	6,156
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37	-
Individuals		38 39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	6,156
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	
To be Recovered From:		44	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	<u> </u>
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		· · · L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

nicipality		
	Jocelyn Tp	

For the year ended December 31, 1998.

		_				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,376
Protection to Persons and Property						
Fire		2	-	-	-	1,639
Police Conservation Authority		3	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,639
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9_	-	-	-	-
Transit		10 11	-	· ·	-	-
Parking Street Lighting		12	-	<u> </u>	-	-
Air Transportation		13	-	<u> </u>	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	· ·	-	-
Garbage Collection Garbage Disposal		20	-	<u> </u>	-	-
Pollution Control		21	-	-	_	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	<u> </u>		-
		29	-	-	_	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children Day Nurseries		33 34	-	· ·	-	-
		35	-	<u> </u>	-	-
	Subtotal	-	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,141
Libraries Other Cultural		38 39	-	-	-	
Other Cutturat	Subtotal		-	-	-	1,141
Planning and Development	Subtotal	~~	_			1,141
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	
Electricity	วนมเบเสเ	48	-	-	-	-
Gas		49	-	<u> </u>	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	6,156

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Jocelyn Tp	
Jocetyn i p	

For the year ended December 31, 1998.

Secent Second Secent Second S	·			1
From the Persons and Property Fine Fine Fine Fine Fine Fine Fine Fine				
File	General Government		1	-
Politice	Protection to Persons and Property			
Conversation Authority Frotective inspection and control			- ⊩	-
Protective inspection and control			-	
Emergency measures			-	
Transportation services			-	
Transportation services		Subtotal	-	
Winter Control 0 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services Subtotal 15 Environmental services Subtotal 16 Sartiany Sever System 16 Storm Sewer System 17		002000	<u> </u>	
Transit 10			8	-
Parking	Winter Control		9	-
Street Lighting			-	-
Air Transportation 13 - 14 Environmental services Subtotal 15 Sanitary Sever System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Garbage Collection 21 Public Health Services 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Public Health Inspection and Control 25 Hospitals 26 Public Health Inspection and Control 25 Hospital Research 27 Cemeral Assistance 27 General Assistance 30 Garial Assistance to Aged Persons 32 <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
			-	
Subtook 15 Subtook 15 Subtook 15 Subtook 16 Subtook 16 Subtook 17 Subtook 17 Subtook 18 Subt			-	
Environmental services Sanitary Sever System 11		Subtotal	⊢	
Santray Sewer System 17 - Storm Sewer System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 - Subtotal 23 - Health Services 24 - Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 28 - Cemeteries 28 - - Subtotal 30 - General Assistance 31 - - General Assistance to Aged Persons 32 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 36 - - General Assistance 31 - - Assistance to Children 33 - -		Jubiolai		
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Public Health Services 24 <td></td> <td></td> <td>16</td> <td>-</td>			16	-
Garbage Collection 19 -	Storm Sewer System		17	-
Garbage Disposal 20 - Pollution Control 21 - Subtotal 23 - Health Services 24 - Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Cemeteries 29 - 29 - Cemeteries 29 - 29 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 34 - Social Housing 30 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Li	Waterworks System		18	-
Pollution Control 21 22 Subtoata 23			19	-
Nealth Services			-	-
Number Subtotal 23			_ ⊢	
Health Services		6 1 1		
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services .		Subtotal	23	-
Hospitals			24	-
Ambulance Services 27 - Cemeteries 28 -	Public Health Inspection and Control		25	-
Cemeteries 28 - 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing 90 Social Housing 90 Recreation and Cultural Services 90 Parks and Recreation 37 Libraries 38 Other Cultural 39 Other Cultural 39 Planning and Development 41 Planning and Development 42 Residential Development 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 <td></td> <td></td> <td>26</td> <td>-</td>			26	-
Commercial and Development Commercial and Industrial Commercial and Reforestation Commercial and	Ambulance Services		27	-
Social and Family Services Subtotal 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -	Cemeteries		28	-
Social and Family Services 31 . General Assistance 31 . Assistance to Aged Persons 32 . Assistance to Children 33 . Day Nurseries 35 . Subtotal 36 . Social Housing 90 . . Social Housing 90 . . Recreation and Cultural Services 90 . . Parks and Recreation 37 . . Libraries 38 . . Other Cultural 39 . . Planning and Development 40 . . Planning and Development 41 . . Commercial and Industrial 42 . . Agriculture and Reforestation 43 . . Tile Drainage and Shoreline Assistance 45 . . Tile Drainage and Shoreline Assistance 45 . . .			_	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Scoil Housing 90 - Recreation and Cultural Services 90 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 43 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance 45 - Telephone 48 - Telephone 50 -		Subtotal	30	-
Assistance to Aged Persons			24	
Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Social Housing 90 - Recreation and Cultural Services 90 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Electricity 48 - Gas 49 - Telephone 50 -			-	<u> </u>
Day Nurseries 34 -			_ ⊢	
Subtotal			-	-
Social Housing 90 - Recreation and Cultural Services 7 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			35	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assist		Subtotal	36	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Social Housing		90	-
Libraries Other Cultural 39	Recreation and Cultural Services			
Other Cultural 39 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 42 Subtotal 44 Subtotal 45 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			_ ⊢	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone				
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone		Subtotal	40	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 55 46 5ubtotal 47 50			41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 44	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance Tile D	Residential Development		43	-
46 Subtotal 47 Electricity 48 49 Telephone 50	Agriculture and Reforestation		44	-
Subtotal 47 - Electricity 48 - Telephone 50 - Telephone	Tile Drainage and Shoreline Assistance		45	-
Electricity 48 - Gas 49 - Telephone 50 -			-	-
Gas 49 - Telephone 50 -		Subtotal	-	-
Telephone 50 -			-	
			-	
	relepnone	T-4-1	-	
		ı otal	3 1	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Jocelyn Tp

For the year ended December 31, 1998.

			1
		_	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			_
: To Canada and agencies		, 2	<u> </u>
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others	Justotal	5	-
Less: All debt assumed by others		-	
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		12 13	-
- enterprises and other	Subtotal	-	-
	Total	14 15	-
Amount reported in line 15 analyzed as follows:	rotat	13	-
Sinking fund debentures		16	-
Instalment (serial) debentures		17	-
Long term bank loans		18	-
Lea- Lea- Lea- Lea- Lea- Lea- Lea- Lea-		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
		ļ-	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	,
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	-
			\$
		Г	7
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		_	\$
4. Actuarial balance of own sinking funds at year end		32	,
4. Actuarial balance of own shiking funds at year end		32 <u>L</u>	
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ī	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Jocelyn Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· ·	-	-
- share of integrated projects				47	_	-	-
Sewer projects - for this municipality only				48	_	_	_
- share of integrated projects				49	_	-	_
7. 1998 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting 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	-	-
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					71		
o, i acure principal and interest payments on Existino het debt							hl- 6
		recoverabl	e from the	recovera	ble from	recovera	ible from
		recoverabl consolidated	e from the revenue fund	recovera reserve		recovera unconsolida	ited entities
	-						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
2000	60	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	—	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
2000 2001 2002 2003	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 6 Downtown revitalization program 7 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality	
	Jocelyn Tp

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For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
Jocelyn Tp	1
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For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	147,568	1,114	-	148,682	147,615	1,067	-	148,682	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	2,225	-	-	2,225	2,225	-	-	2,225	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)			_								
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	149,793	1,114	-	150,907	149,840	1,067	-	150,907	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Jocelyn Tp

10 15

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	110,878
Revenues Contributions from revenue fund			(0.034
Contributions from revenue rand		2 3	69,924
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	194
		9	1,681
		10	-
		11	-
-	Total revenue	12 13	71,799
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		71,777
Expenditures Transferred to capital fund		14	1 141
Transferred to revenue fund		15	1,141
Charges for long term liabilities - principal and interest		16	
		63	_
		20	-
		21	-
	Total expenditure	22	1,230
Balance at the end of the year for:			
Reserves Reserve Funds		23	149,615
Neser ve 1 unus	Total	24 25	31,832 181,447
Analysed as follows:	Total	23	161,447
Reserves and discretionary reserve funds:			
Working funds		26	143,115
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	4,500
- roads		35	2,000
- sanitary and storm sewers		36	-
- parks and recreation		64	6,122
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	<u> </u>
- other and unspecified		42	4,701
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	1,710
		53	19,299
		54	-
Obligatory reserve funds: 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	-
		55	-
		56	
		57	_
		" L	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Jocelyn Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Chartered Danks
Cash		1	130,064	4,93
Accounts receivable				
Canada		2	17,907	
Ontario		3	4,000	
Region or county		4	-	
Other municipalities		5	3,400	
School Boards		6	8	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,455	business taxes
Taxes receivable			1	
Current year's levies		9	32,074	
Previous year's levies		10	4,745	15
Prior year's levies		11	521	-
Penalties and interest		12	2,390	3
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,579	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	209,143	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Jocelyn Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes		- 22	-
- capital - Ontario	:	- 23	
- Canada	:	24 -	
- Other	;	25 -	
Accounts payable and accrued liabilities			
Canada	;	3,28	1
Ontario	:	14,37	1
Region or county	:	- 28	
Other municipalities	:	29 -	
School Boards	:	30 -	
Trade accounts payable		31 10,04	4
Other	:	32 -	
Other current liabilities	:	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates		34 -	
- special area rates and special charges		35 -	
- benefitting landowners		36 <u>-</u> 37 -	
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		-	
		39 -	
Less: Own holdings (negative)		40 -	_
Reserves and reserve funds	•	181,44	-/
Accumulated net revenue (deficit) General revenue		42 -	
Special charges and special areas (specify)		-	
		-	
		44 -	
		45 -	
		46 -	
Consolidated local boards (specify)			
Transit operations		47 -	
Water operations		- 48	
Libraries		49 -	
Cemetaries	!	50 -	
Recreation, community centres and arenas	!	51 -	
	!	52 -	
	!	53 -	
	!	54 -	7
	!	55 -	7
Region or county	!	56 -	7
School boards		57 -	┪
Unexpended capital financing / (unfinanced capital outlay)		58 -	7
· · · · · · · · · · · · · · · · · · ·		59 209,14	.3
			

Municipality

Jocelyn Tp

STATISTICAL DATA						
		- 4 -	-16-	-1/- 1	D 1.	- 4
	•		1 \ 1	11 / 1	111	

For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31						
1. Number of continuous full time employees as at becember 31						1
					ı	
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	-
Libraries					11	-
Planning					ŀ	
rtailing					12	-
				Total	13	-
					continuous full	
					time employees December 31	
						other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				1.	-	93,607
Employee benefits				1	5 - I	2,891
					•	1
						\$
2. Deduction of the collision of the control of the collision of the colli						*
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16	410,721
Previous years' tax					17	26,297
Penalties and interest					18	6,565
				Subtotal	19	443,583
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	3,216
- recoverable from upper tier					90	-
					91	
- recoverable from school boards						1,639
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94	-
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts				9:		-
- recoverable from general municipal accounts						
 recoverable from general municipal accounts recoverable from upper tier 				9	5 -	-
 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards 					5 -	
 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act 				9	5	-
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties				9	5 - 5 - 7 - 98	- - 404
 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act 				9	5 - 5 - 7 - 98 99	-
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties				9	98 99 80	404
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties			Total reductions	9	5 - 5 - 7 - 98 99	- - 404 -
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties			Total reductions	9	98 99 80 29	404
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only			Total reductions	9	98 99 80 29	404
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties			Total reductions	9	98 99 80 29	404 - - - 448,842
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only			Total reductions	9	98 99 80 29	404 - - 448,842 -
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act			Total reductions	9	98 99 80 29	404 - - - 448,842
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only)			Total reductions	9	98 99 80 29 30 81	404
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments			Total reductions	9	98 99 80 29 30 81	404
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions	9	98 99 80 29 30 81	404 - - - 448,842 - - - 1 1 19,980,331
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments			Total reductions	9	98 99 80 29 30 81	404
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions	9	98 99 80 29 30 81	404 - - - 448,842 - - - 1 1 19,980,331
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions	9	5 - 5 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	404 - - - 448,842 - - - 1 1 19,980,331
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			Total reductions	9	5 - 5 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	1 19,980,331
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions	9	5 - 5 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	1 19,980,331 - 19,980,930
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions	9	98 99 80 29 30 81 31 32 33 34 35 36	1 19,980,331 - 19,980,930
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions	9	5 - 5 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	1 19,980,331 - 19,980,930 - \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date			Total reductions	9	98 99 80 29 30 81 31 32 33 34 35 36	1 19,980,331 - 19,980,930 - \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			Total reductions	9	98 99 80 29 30 81 31 32 33 34 35 36	1 19,980,331 - 19,980,930 - \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date			Total reductions	99	98 99 80 29 30 81 31 32 33 34 35 36	1 19,980,331 - 19,980,930 - \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			Total reductions	9; 9:	98 99 80 29 30 81 31 32 33 34 35 36 37 sterm financing require	1 19,980,331 - 19,980,930 - \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			Total reductions	99	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by	1 19,980,331 - 19,980,930 - \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				long approved by	98 99 80 29 30 81 31 32 33 34 35 36 37 4term financing require submitted but not	1 19,980,331 19,980,930 5
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			gross expenditures	long approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	404
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			gross expenditures	long approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 4 submitted but not yet approved by O.M.B. or Council	1 19,980,331 19,980,930 - \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	gross expenditures	long approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	404
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31			gross expenditures 1 \$	long approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	1 19,980,331 19,980,930 - \$ short forecast not yet submitted to the O.M.B or Council 4 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		58	gross expenditures 1 \$ 140,000 50,000	long approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 19,980,331 19,980,930 - \$ \$ 10,000,000,000,000,000,000,000,000,000
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		58 59 60	gross expenditures 1 \$ 140,000 50,000 50,000	long approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 19,980,331 19,980,930 - \$ short forecast not yet submitted to the O.M.B or Council 4 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002		58 59 60 61	gross expenditures 1 \$ 140,000 50,000 50,000 50,000	long approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 4 submitted but not yet approved by O.M.B. or Council 3 \$ \$	1 19,980,331 19,980,331 19,980,930 - \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	Total	58 59 60	gross expenditures 1 \$ 140,000 50,000 50,000	long approved by the O.M.B. or Concil	98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 19,980,331 19,980,930 - \$ short forecast not yet submitted to the O.M.B or Council 4 \$

Jocelyn Tp

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STATISTICAL DATA
For the year ended December 31, 1998.

, , , , ,					
				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end				4,560	4,560
7. Analysis of direct water and sewer billings as at December 31					
		number of residential		all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39		-		
In other municipalities (specify municipality)	40				
	40 41				-
-	42				-
	43		-		-
	64		-		-
		number of residential		all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44		-		
In other municipalities (specify municipality)	45		_	_	
	46				-
	47		-		-
-	48		-		-
	65		-		-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing				-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipalit	municipalities, y school boards		F. damil
	Ī	1	2	3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83		-		-
9. Borrowing from own reserve funds					1
Loans or advances due to receive funds as at December 31				84	4
Loans or advances due to reserve funds as at December 31				64	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure		total municipal contributions	computer use only
	Ì	1	2	3	4
and the state of t		\$	\$	%	
name of joint boards	53		-		_
	54		-		-
	55		-		-
	56 57				-
	3/		<u> </u>		
11. Applications to the Ontario Municipal Board or to Council					
The second of the contains manner part of the contains		tile drainage shoreline assi			
		ance, downto	wn		
		revitalizatio electricity	submitted	other submitted	
	ſ	gas, telepho		to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67		- 168,9	960 -	168,960
Approved in 1998	68				-
Financed in 1998 No long term financing necessary	69 70				-
Approved but not financed as at December 31, 1998	71		- 168,0		168,960
Applications submitted but not approved as at Decemeber 31, 1998	72		-		-
42 Farment of Arthur annual for Language 111					
12. Forecast of total revenue fund expenditures	1999	2000	2001	2002	2003
	1	2	3	4	5
	\$ 575,000	\$	\$ 0,000 625,0	\$ 650,000	\$ 675.000
	73 575,000	600	0,000 625,0	650,000	675,000
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded				85 -	-
Construction contracts awarded at \$100,000 or greater				86 -	-

ANALYSIS OF USER FEES

Jocelyn Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3 \$	4 \$	5
				·	·		
	1	1	Each	15	25	435	
	41	2	Each	150	150	300	0
		3					
		4					
		5					
		6 7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	Cba.a.	20				725	
All other user fees	Subtotal	21 22				735	
All other user rees	Total	23				735	
	I Otal	23				/33	I

Municipality

Jocelyn Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Muni	icipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			I		T	
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	_	-	_	_	_	_	
- per cent value	(\$) (%)	6	<u> </u>	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:	(4)								
No. of properties affected within class Total adjustments for the year	(#) (\$)	8 9		-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13			-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-		-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	_	_	_	_	_		
- per cent value	(\$) (%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20							
Total adjustments for the year	(\$)	20 21		-	-	-	-	-	
Minimum threshold amount:	(1)							1	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase-in race	(%)	24	-	-	-	-	-	J	
2. Rebate programs under section 442.2 of the Mun	icipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(6)	24							
- maximum	(\$) (\$)	31 32		-	-	-	-	-	
	(47)	[1		I	
3. 2.5% Capping programs under section 447.1 of th	ne Municipa	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	,							
Total adjustments for the year	(\$)	34 35	•	-	-	-	-	-	-
Properties decreasing:	(4)	33							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pro	gram unde	r sec	tion 447.35 of the <i>N</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	8	-	-	-	-	ē
Properties increasing: No. of properties affected within class	(#)	40	_	6		_		-	-
Total tax increase phase-ins for year	(\$)	41	-	155	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	- 404	•	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	42	_	_			_		_
Percentage used to determine	(#)	43	-	-	•	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$)	45 46	-	-	-	-	-	-	-
rotat tax aujustinents for the year	(\$)	46	-	-	-	-	-	-	-
L									