MUNICIPAL CODE: 54042

MUNICIPALITY OF: James Tp

Municipality

James Tp

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ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

1 2 3 TAXATION 5 5 Taxation from schedule 2UTx orreguistors from schedule 2UT 1 219, 05 . 123,70 Direct water billings on ratepopers - own municipality 2 15,60 . . 2 15,60 . . . other municipalities 3 . . . other municipalities other municipalities other municipalities other municipalities other municipalities other municipalities other municipalities <th></th> <th></th> <th>Total Revenue</th> <th>Upper Tier Purposes</th> <th>School Board Purposes</th> <th>Own Purpose</th>			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Tasation from schedule 21 Tox or regulations machedule 21 Tox or regulations schedule 21 Tox or regulations from regulations from schedule 21 Tox or regulations from regulation from schedule 21 Tox or regulations from regulation f						4 \$
rr registrom scheduk 2UT 1 1 299,053 . 123,720 Direct water billings on ratepayers 2 15,060	ON					
- on municipality 2 15,080 - - other municipality 4 - - - on municipality 4 - - - other municipality 5 - - - other municipality 6 - - - other municipality 8 - - - Ontario 1 - - - - Other 10 - - - - Other for blocing Corporation 12 11,928 - - Other for blocing Corporation 12 1,228 - - Other for blocing Corporation 12 1,209 - - Other for blocing Corporation 12 1,209 - - Other for blocing Corporation 12 - - - Per fousehold Police 2 - <td></td> <td>1</td> <td>239,053</td> <td>-</td> <td>123,720</td> <td>115,333</td>		1	239,053	-	123,720	115,333
- ather municipalities Sever surcharge on direct water billings - or mor municipalities Subtexel AVMENTS IN LIEU OF TAXATION Canada Can			45,000			45.000
Sever surcharge on direct water billings - - - - other municipalities 5 - - - - other municipalities 5 - - - - PAVMENTS IN LEU OF TAXATION - <		_		-	-	15,080
- or municipalities -		5			-	
Subtal 6 254,133 . 123,720 PAYMENTS IN LIEU OF TAXATION . </td <td></td> <td>4</td> <td>-</td> <td>-</td> <td></td> <td>-</td>		4	-	-		-
PAYMENTS IN LIEU OF TAXATION	er municipalities	5	-	-		-
Canada 7 . <td></td> <td>btotal 6</td> <td>254,133</td> <td>-</td> <td>123,720</td> <td>130,413</td>		btotal 6	254,133	-	123,720	130,413
Canada Enterprises 8 .		-	<u>г</u>			
Ontario The Municipal Az, section 157 0 .				-	-	-
The Municipal Tax Assistance Act 9 9,900 - The Municipal Act, section 157 10 - - Othario Enterprises 11 - - - Ontario Housing Corporation 12 11,938 - 6,156 Ontario Enterprises 11 - - - - Ontario Enterprises 12 11,938 - - - - Ontario Enterprises 16 1,209 - <t< td=""><td></td><td>0</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		0	-	-	-	-
Other 11 . <td></td> <td>9</td> <td>9,900</td> <td>-</td> <td></td> <td>9,900</td>		9	9,900	-		9,900
Ontario Enterprises Ontario Enterprises Ontario Hydro 11,938 - 6,156 Ontario Hydro 13 3,238 - - Liquor Control Board of Ontario 14 4,241 - - Wuncipal enterprises 16 1,209 - - - Wuncipal enterprises 16 1,209 -	e Municipal Act, section 157	10	-	-		-
Ontario Housing Corporation 1 11,938 . 6,156 Ontario Hydro 1 3,238 . . . Liquor Control Board of Ontario 14 4,241 . . . Other 15 Municipal enterprises 16 1,209 .		11	-	-		-
Ontario Hydro 1 3.238 . . Liquor Control Board of Ontario 14 4.241 . . . Municipal enterprises 16 1.209 .	•	10	11 029		6 156	E 70
Liquer Control Board of Ontario Cher Cher Cher Cher Cher Cher Cher Cher					-	5,782
Other 15 - - - Municipal enterprises 16 1,209 . . Other municipalities and enterprises 17 . . . Subtotal 30,526 . . Per Household General 19 Per Household Police 20 Resource Equalization 23 Revenue Guarantee 26 Outario specific grants 29 56,133 Other municipalities - grants and fees 31 Other municipalities - grants and fees 31 Trailer revenue and licences 34 643 .				-	-	4,241
Other municipalities and enterprises 1 .		15		-	-	-
Subtotal 18 30,526 . 6,156 DNTARIO UNCONDITIONAL GRANTS - - - 6,156 Per Household General 19 - <	cipal enterprises	16	1,209	-	-	1,209
DNTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal 104,748 Northern Special Support 26 Apportionment Guarantee 26 Apportionment Guarantee 27 Subtotal 28 Canada specific grants 29 56,133 Canada specific grants 29 50,133 Canada specific grants 30 6,412 Other municipalities - grants and fees 31 - Files 31 Files 31 Files 32 104,707 Sales of publications, equipment, etc 42 43 Contributions from non-consolidated entities 43 - 443 -	municipalities and enterprises	17	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . . Resource Equalization 23 General Support 24 .	Sul	btotal 18	30,526	-	6,156	24,370
Per Household Police 20 Transitional and special assistance 22 . . . Resource Equalization 23 Resource Equalization 23 .						
Transitional and special assistance 22 - - - Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 27 Subtotal 28 104,748 - - Revenue Guarantee 27 - - - Canada specific grants 29 56,133 - - - Ontario specific grants 29 56,133 -						
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 104,748 - Canada specific grants 29 Canada specific grants 29 Canada specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 7/907 5 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from capital fund 43 Contributions from capital fund - Contributions from consolidated entities 45 - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
General Support 24 Northern Special Support 25 Apportionment Guarantee 26				-	-	-
Northern Special Support 25 Apportionment Guarantee 26 . . . Revenue Guarantee 27 Subtotal 28 104,748 . . Revenue Guarantee 29 56,133 . . Ontario specific grants 29 56,133 . . . Canada specific grants 29 56,133 . . . Other municipalities - grants and fees 31 Fees and service charges 32 11,135 Trailer revenue and licences 34 643 Trailer revenue and licences 34 643 Fines 37 Penalties and interest on taxes 38 2,893 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
Revenue Guarantee 27 Subtotal 28 104,748 . REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 56,133 Canada specific grants 30 6,412 Other municipalities - grants and fees 31 . Fees and service charges 32 11,135 Subtotal 33 73,680 . OTHER REVENUES Trailer revenue and licences 34 643 Licences and permits 35 194 . Fines 37 . . Penalties and interest on taxes 38 2,893 . Investment income - from own funds 39 . . - other 40 7,907 . Sales of publications, equipment, etc 42 775 . Contributions from non-consolidated entities 45 		25				
Subtotal 28 104,748 . . REVENUES FOR SPECIFIC FUNCTIONS . </td <td>rtionment Guarantee</td> <td>26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	rtionment Guarantee	26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 56,133 Canada specific grants 30 6,412 Other municipalities - grants and fees 31 - Fees and service charges 32 11,135 Subtotal 3 73,680 - OTHER REVENUES - - - Trailer revenue and licences 34 643 - Licences and permits 35 194 - - Fines 37 - - - Penalties and interest on taxes 38 2,893 - - Investment income - from own funds 39 - - - - - other 40 7,907 - - - - - Sales of publications, equipment, etc 42 775 - <td>nue Guarantee</td> <td>27</td> <td></td> <td></td> <td></td> <td></td>	nue Guarantee	27				
Ontario specific grants 29 56,133		btotal 28	104,748	-	-	104,748
Canada specific grants306,412Other municipalities - grants and fees31-Fees and service charges3211,135Subtotal3373,680Trailer revenue and licences14643Contributions and permitsFines37Penalties and interest on taxes38Dysectment income - from own funds39- other407,907Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities45<						
Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 73,680 OTHER REVENUES Trailer revenue and licences 1 Licences and permits 5 194 - Fines 7 - Penalties and interest on taxes 1nvestment income - from own funds - - other 40 7,907 Sales of publications, equipment, etc Contributions from capital fund 43 46 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>56,133</td></t<>					-	56,133
Fees and service charges3211,135Subtotal3373,680OTHER REVENUESTrailer revenue and licences34643Licences and permits35194-Fines37-Penalties and interest on taxes382,893Investment income - from own funds39 other407,907Sales of publications, equipment, etc42775Contributions from capital fund43-Contributions from non-consolidated entities454648-					-	6,412
Subtotal3373,680OTHER REVENUESTrailer revenue and licences34643Licences and permits35194-Fines37-Penalties and interest on taxes382,893Investment income - from own funds39 other407,907Sales of publications, equipment, etc42775Contributions from capital fund43-Contributions from non-consolidated entities454648					-	11,135
Trailer revenue and licences34643Licences and permits35194Fines37						73,680
Licences and permits35194Fines37Penalties and interest on taxes382,893Investment income - from own funds39 other407,907Sales of publications, equipment, etc42775Contributions from capital fund43.Contributions from reserves and reserve funds443,650Contributions from non-consolidated entities454748.	REVENUES		· · · ·			
Fines37Penalties and interest on taxes382,893Investment income - from own funds39 other407,907Sales of publications, equipment, etc42775Contributions from capital fund43Contributions from reserves and reserve funds443,650Contributions from non-consolidated entities454648	er revenue and licences	34	643			643
Penalties and interest on taxes382,893Investment income - from own funds39 other407,907Sales of publications, equipment, etc42775Contributions from capital fund43-Contributions from reserves and reserve funds443,650Contributions from non-consolidated entities454648-	ces and permits	35	194	-	-	194
Investment income - from own funds39- other407,907Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds443,650Contributions from non-consolidated entities454648						-
- other407,907Sales of publications, equipment, etc42775Contributions from capital fund43-Contributions from reserves and reserve funds443,650Contributions from non-consolidated entities45464748-			· · · · · · · · · · · · · · · · · · ·			2,893
Sales of publications, equipment, etc42775Contributions from capital fund43-Contributions from reserves and reserve funds443,650Contributions from non-consolidated entities45464748-						-
Contributions from capital fund 43 Contributions from reserves and reserve funds 44 3,650 Contributions from non-consolidated entities 45 46 47 48					-	7,90
Contributions from reserves and reserve funds 44 3,650 Contributions from non-consolidated entities 45 - 46 - 47 - 48 -						-
Contributions from non-consolidated entities 45 - 46 - 47 - 48 -					-	3,650
47			· · · · · · · · · · · · · · · · · · ·			-
48		46				-
		47	-			-
		48	-			-
		49				-
Subtotal 50 16,062 - - TOTAL REVENUE 51 479,149 - 129,876				-		16,062 349,273

							Municipality						
ANALYSIS OF TAXATION									Jam	es Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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
I. Own purposes	MAID	\$	\$	Ş	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
General	0	1,402,580	434,186	199,735	51.73900	60.86900	72,568	26,429	12,158	166	80	43	111,444
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	+												

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James Tp

2LT - OP

ANALYSIS OF TAXATION	ANALYSIS	OF TAXATION
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For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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 S	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Upper tier purposes													
eneral	0	-	-	-	-	-	-	-	-	-	-	-	-
								1					
													1
													1

Municipality

ANALYSIS OF TAXATION	ANALY	'SIS	OF	TAXA	ΓΙΟΝ
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ANALYSIS OF TAXATION									Jam	es Tp			2LT - OP
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,068,815	417,796	194,495	31.231000	36.742000	33,380	15,351	7,146	100	43	26	56,04
												·	
													1
													1
Elementary separate													
General	0	333,765	16,390	5,240	22.622000	26.614000	7,550	436	140	-	-	-	8,120
Secondary public													
General	0	1,068,815	417,796	194,495	26.093000	30.698000	27,889	12,826	5,971	84	36	22	46,828
												·	
			1							1			11

Public consolidated

ANALYSIS OF TAXATION							Municipality		Jame	es Tp			2LT - OP
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	333,765	16,390	5,240	25.225000	29.676000	8,419	486	156	-	-	-	9,061

Separate consolidated

Total all school board taxation	0]			77,238	32,758	13,413	184	79	48	123,720

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				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	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													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

James Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	1,38
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	-
Transportation services					
Roadways		8 10,400	_		
Winter Control		9 10,000	-		-
Transit		10 -			
Parking		11 -	-		-
Street Lighting		12 -			
Air Transportation		13 -			-
		14 -	-		
		15 20,400			-
Environmental services	Subtotal	20,400	_		_
Sanitary Sewer System		16 -	-		-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-		-
		22 4,647	-	-	-
		23 4,647	-		-
Health Services Public Health Services		24 -		-	1,80
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	72
		29 -	-	-	-
	Subtotal	30 -	-	-	2,52
Social and Family Services					
General Assistance		31 20,540	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 20,549	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 6,000	4,916	-	7,20
Libraries		38 2,650	-	-	2
Other Cultural		39 -	1,496	-	-
	Subtotal	40 8,650	6,412	-	7,22
Planning and Development Planning and Development		41 -			
Commercial and Industrial		41 - 42 1,887	-		-
			· ·	-	-
Residential Development			· ·		
Agriculture and Reforestation		44 -			-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
		47 1,887	-	-	-
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 56,133	6,412	-	11,13

James Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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 7	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	
General Government	1	56,256	-	43,178	34,572	-	-	134,006	
Protection to Persons and Property Fire	2	3,926	-	8,877	-	-	-	12,803	
Police	3	-	-	-	-	-	-	-	
Conservation Authority Protective inspection and control	4	- 987	-	- 2,898	-	-	-	- 3,885	
Emergency measures	6 Subtatal 7	-	-	-	-	-	-	-	
	Subtotal 7	4,913	-	11,775	-	-	-	16,688	
Transportation services Roadways	8	2,745	-	40,261	-	-	-	43,006	
Winter Control	9		-	-	-	-	-	-	
Transit	10		-	-	-	-	-	-	
Parking Street Lighting	11	-	-	-	-	-	-	-	
	12		-	10,533	-	-	-	10,533	
Air Transportation	13 14		-	-	-	-	-	-	
	Subtotal 15		-	- 50,794	-	-	-	53,539	
Environmental services									
Sanitary Sewer System	16		-	-	-	-	-	-	
Storm Sewer System Waterworks System	17 18		-	- 12,550	-	-	-	- 16,655	
Garbage Collection	18		-	6,836	-	-	-	6,836	
Garbage Disposal	20		-	3,059	-	-	-	4,505	
Pollution Control	21	8,056	-	2,935	-	-	-	10,991	
	22		-	-	-	-	-	_	
	Subtotal 23	13,607	-	25,380	-	-	-	38,987	
Health Services Public Health Services	24	17	-	1,300	-	5,663	-	6,980	
Public Health Inspection and Control	25		-	-	-	-	-	-	
Hospitals	26		-	-	-	131	-	131	
Ambulance Services	27		-	-	-	-	-	-	
Cemeteries	28	960	-	-	-	1,422	-	2,382	
	29	-	-	-	-	-	-	-	
	Subtotal 30	977	-	1,300	-	7,216	-	9,493	
Social and Family Services General Assistance	31	-	-	118		25,672	-	25,790	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	1,931	-	1,931	
Day Nurseries	34	-	-	-	-	-	-	-	
	35		-	-	-	75	-	75	
	Subtotal 36	-	-	118	-	27,678	-	27,796	
Recreation and Cultural Services									
Parks and Recreation	37	25,981	-	24,296	-	-	-	50,277	
Libraries	38	12,628	-	4,784	-	-	-	17,412	
Other Cultural	39		-	1,264	-	-	-	3,408	
	Subtotal 40	40,753	-	30,344	-	-	-	71,097	
Planning and Development Planning and Development	41	300	-	699	-	-	-	999	
Commercial and Industrial	42		-	-	-	-	-	-	
Residential Development	43		-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	=	-	-	-	-	-	
	46	-	-	-	-	-	-	-	
	Subtotal 47	300	-	699	-	-	-	999	
Electricity	48		-	-	-	-	-	-	
Gas	49		-	-	-	-	-	-	
Telephone	50 Total 51		-	-	-	-	-	-	
	Total 51	119,551	-	163,588	34,572	34,894	-	352,605	

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

James Tp

			1
			1 \$
		ŕ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year			
		1	-
ource of Financing Contributions from Own Funds			
Revenue Fund		2	7,27
Reserves and Reserve Funds	Subtotal	3	21,29
	Subtotal	4	28,56
ong 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		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	33,25
Canada		21	51,49
Other Municipalities		22	-
	Subtotal	23	84,74
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income From Own Funds		25	
Other		27	
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	-
Applications		33	113,31
lwn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	113,31
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	113,31
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Frankfors to Decomics. Decomics Funds and the Devicence Fund	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 113,31
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	
Т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- Amount in Line to Raised on behall of Other Municipalities		۲	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

James Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	51,498	-	53,870
Environmental services	Subtotal	15	-	51,498	-	53,870
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	33,250	-	-	35,000
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	33,250	-	-	35,000
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	-	
Assistance to Aged Persons		32		-	-	
Assistance to Children		33	-	-	-	
Day Nurseries		34		-		
		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	24,447
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	-	-	-	24,447
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	33,250	51,498	-	113,317

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

James Tp

			1 ¢
Concert Coursement			\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		9	-
Parking		11	-
Street Lighting		12	
Air Transportation		13	-
		14	-
		15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal		-
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31 32	-
Assistance to Aged Persons Assitance to Children		33	-
Day Nurseries		34	-
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		41	-
Residential Development		12 13	-
Agriculture and Reforestation		+3 14	-
Tile Drainage and Shoreline Assistance		+4 15	-
		46	-
		17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total	51	-

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

			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 : To other		2	-
. To other	Calculation	3	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
and the second data the second s	Total	15	-
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
nstallment (serial) debentures		17	
ong term bank loans		18	
ease purchase agreements		19	
lortgages		20	-
linistry of the Environment		22	-
		23	
		24	-
			Ş
. 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	-
			Ş
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
I. Actuarial balance of own sinking funds at year end		32	-
			\$
. 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		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

James Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	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. 1989 Debt Charges						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	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera			able from
	-		revenue fund	reserve			ated entities
	г	principal	interest	principal			1
					interest	principal	interest
		1	2	3	4	5	6
1000	<i>(</i>)	\$	\$	3 \$	4 \$	5 \$	6 \$
1990	60			3	4	5	6 \$ -
1991	61	\$	\$	3 \$ 	4 \$	5 \$	6 \$
1991 1992	61 62	\$	\$ -	3 \$ - -	4 \$ -	5 \$ -	6 \$ - -
1991 1992 1993	61 62 63	\$ 	\$ 	3 \$ - - -	4 \$ - - -	5 \$ 	6 \$ - - -
1991 1992 1993 1994	61 62 63 64	\$ - -	\$ - -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	\$ 	\$ 	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	\$ - - - - -	\$ - - - -	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - -	6 \$ - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

James Tp

9LT

For the year ended December 31, 1989.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

James Tp

S

For the year ended December 31, 1989.

		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)	Г											
	30	149	60,196	169	-	60,365	56,046	1,970	2,723	-	60,739	523
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	8,674	-	-	8,674	8,126	-	548	-	8,674	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	87	50,187	142	-	50,329	46,827	1,689	2,275	-	50,791	375
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	9,672	-	-	9,672	9,061	-	611	-	9,672	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	62	128,729	311	-	129,040	120,060	3,659	6,157	-	129,876	898

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

James Tp

			\$
Balance at the beginning of the year		1	90,13
Revenues Contributions from revenue fund		2	27,30
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	7
		9	1,99
		10	-
		11	-
		12	-
	Total revenue	13	29,3
Expenditures			
Transferred to capital fund		14	21,2
Transferred to revenue fund		15	3,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	3,0
	Total expenditure	22	27,9
			21,7
Balance at the end of the year for:			
Reserves		23	82,7
Reserve Funds		24	8,7
	Total	25	91,5
nalysed as follows:			
Working funds		26	82,7
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	2,3
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	6,4
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
-		53	-
-		54	-
		55	-
		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

James Tp

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets				in chartered banks
Cash		1	-	
Accounts receivable				
Canada		2	-	
Ontario		3	45,616	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	270	portion of taxes
Waterworks		7	2,731	receivable for
Other (including unorganized areas)		8	37,198	business taxes
Taxes receivable			- ,	
Current year's levies		9	22,035	
Previous year's levies		10	826	
Prior year's levies		11	3,557	
Penalties and interest		12	2,655	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	14,804	portion of line 20
apital outlay to be recovered in future years		19	-	registration
)ther long term assets		20	-	
	Total	21	129,692	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

James Tp

		ĺ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	10 700	
- capital - Ontario		22	12,783	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Region er county		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	27,750	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	91,568	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		(5		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	,	
Libraries		49	18	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	898	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	129,692	

Municipality

STATISTICAL DATA

• • • • • •			
For the yea	r ended Dec	ember 31,	1989.

James Tp

1. Number of continuous full time employees as at December 31					1
Administration				1.	
				1	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				12	-
			Total	13	1
			Totat	continuous full	•
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	20,000	90,000
Employee benefits			15	2,000	7,000
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	215,492
Previous years' tax				17	29,367
Penalties and interest				18	5,101
			Subtotal	19	249,960
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act				•	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				•	
- recoverable from upper tier and school boards					
				24	572
- recoverable from general municipal revenues				25	583
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	251,115
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1989 (lower tier municipalities only)					'
Interim billings: Number of installments				31	2
-				-	19890331
Due date of first installment (YYYYMMDD)				32 33	
Due date of last installment (YYYYMMDD) Final billings: Number of installments				-	19890531
5				34 35	10800831
Due date of first installment (YYYYMMDD)				-	19890831 19891031
Due date of last installment (YYYYMMDD)				36	
				Г	\$
Supplementary taxes levied with1990 due date				37	-
E. Designational services because differences and have been					
5. Projected capital expenditures and long term financing requirements as at December 31					
				arm financias sector	monto
			approved by	erm financing require submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
					4
		1	2	3	
Estimated to take place		\$	\$	\$	\$
in 1990		\$ 58 -			
in 1990 in 1991		\$ 58 - 59 -	\$	\$	\$
in 1990		\$ 58 -	\$	\$	\$
in 1990 in 1991		\$ 58 - 59 -	\$ 	\$ 	\$
in 1990 in 1991 in 1992		\$ 58 - 59 - 60 -	\$ 	\$ 	\$
in 1990 in 1991 in 1992 in 1993	Total	\$ 58 59 60 61	\$ 	\$ 	\$ - - - - -

Municipality

STATISTICAL DATA

-						
For	the	year	ended	Deceml	ber 31,	1989.

James Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	86,477	36,787
			01	00,177	50,707
7. Analysis of direct water and sewer billings as at December 31					
	Г	number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	161	15,080	-	
In other municipalities (specify municipality)	10				
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
					-
		number of residential	1989 billings 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
				1	2
Number of residential units in this municipality receiving municipal water				I.	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
				-	
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	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
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 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
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 %	\$
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 %	\$ 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	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 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	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ 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	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 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	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 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	expenditure 1 5 tille drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 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	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$for computer use only4
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 5 - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 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	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988	54 55 56 57 67	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$