MUNICIPAL CODE: 54042

MUNICIPALITY OF: James Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	James Tp	

For the year ended December 31, 1991.						
			T	Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	269,854	-	142,675	127,179
Direct water billings on ratepayers own municipality		2	26,110	-	_	26,110
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-	_	-
other municipalities		5	-	-		-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	295,964	-	142,675	153,289
PAYMENTS IN LIEU OF TAXATION Canada		7	_	_	_ 1	
		8	-	-	-	<u> </u>
Canada Enterprises Ontario		° -	-	-	-	-
The Municipal Tax Assistance Act		9	10,932	-		10,932
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	13,456	-	7,102	6,354
Ontario Hydro		13	161	-	-	161
Liquor Control Board of Ontario		14	4,661	-	-	4,661
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,328	-	-	1,328
	Subtotal	18	30,538	-	7,102	23,436
ONTARIO UNCONDITIONAL GRANTS			•			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	109,985	-	-	109,985
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	138,342			138,342
Canada specific grants		30	7,268			7,268
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	19,399			19,399
	Subtotal	33	165,009			165,009
OTHER REVENUES						
Trailer revenue and licences		34	1,424			1,424
Licences and permits		35	184	-	-	184
Fines		37	-			-
Penalties and interest on taxes		38	6,021			6,021
Investment income - from own funds		39	-			-
- other		40	5,952			5,952
Sales of publications, equipment, etc		42	263			263
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	3,500			3,500
Contributions from non-consolidated entities		45	<u>-</u> _]			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	17,344	-	-]	17,344
TOTAL	L REVENUE	51	618,840	-	149,777	469,063

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

James Tp 2LT - OP

COCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY To the commercial and farm and industrial and farm and industrial and farm and industrial and farm and industrial and farm business 1	business colum 11 \$	total olumns 6 to 1
and farm and industrial and farm industrial and farm and farm and industrial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10	colum 11 \$	olumns 6 to 1 12 \$
I. Own purposes	\$	\$
I. Own purposes		
		122 83
General 0 1,440,765 417,051 194,625 56.85700 66.89000 81,918 27,896 13,018	-	122 83
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Municipality	
James Tp	2LT - OF

Tot the year ended becember 31, 1991.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	_

James Tp 2LT - OP

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,073,721 405,444 190,945 34.524000 40.616000 37,069 16,467 7,755 61,291 General Elementary separate 367,044 11,607 3,680 32.029000 37.681000 11,756 139 12,332 General Secondary public 1,073,721 405,444 190,945 30.371000 35.731000 32,610 14,487 6,823 53,920 General Public consolidated

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icipality	_
James Tp	2LT - OF

LOCAL TAXABLE ASSESSMENT					MILL	RATES	TAXES LEVIED			SUF	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	367,044	11,607	3,680	27.593000	32.462000	10,128	377	119	-	-	-	10,624
Separate consolidated						_							
Total all school board taxation	0]					91,563	36,275	14,836	-	-	-	142,674

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	James Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,885
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	College	6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	22,500	-	-	-
Winter Control		9	10,000	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-		-	-
		14	-			
	Subtotal	15	32,500	-	-	
Environmental services	5223512 1	- " -	52,500			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	31,815	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	31,815	<u> </u>	-	2,000
Public Health Inspection and Control		25	-		-	2,000
Hospitals		26	-		_	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	448
		29	-	-	-	-
	Subtotal	30	-	-	-	2,448
Social and Family Services General Assistance		31	51,424	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	51,424	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	18,300	7,268	-	6,627
Libraries		38	2,303	-	-	439
Other Cultural		39	-	-	-	-
	Subtotal	40	20,603	7,268	-	7,066
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	2,000	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	2 000	-	-	-
Electricity	Subtotal	47	2,000	-		-
Gas		49	-	<u>.</u>	-	<u>-</u>
Telephone		50	-		-	<u> </u>
	Total	51	138,342	7,268	-	19,399
	Total	٥.	130,342	7,200		17,37

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	James Tp

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	72,534	-	55,757	13,333	-	-	141,624
Protection to Persons and Property								
Fire	2	3,955	-	11,731	-	-	-	15,686
Police Conservation Authority	3	=	=	-	-	-	-	-
Protective inspection and control	4 5	- 667	-	3,178		-	-	3,845
Emergency measures	6	-		3,176	-			3,043
	Subtotal 7	4,622	-	14,909	-	-	-	19,531
Transportation services Roadways	8	9,181	-	54,714	-	-	-	63,895
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	=	
Street Lighting	12	102	-	11,651	-	-	-	11,753
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	9,283	-	66,365		-	-	75,648
Environmental services	Subtotat 15	7,203	_	00,303	-	-		73,040
Sanitary Sewer System	16	-	-	-	-	-	-	•
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,446	-	14,238	5,186	-	-	20,870
Garbage Collection	19 20	- 1 540	-	7,980	-	-	-	7,980 3,459
Garbage Disposal Pollution Control	20	1,549 26,479	-	1,910 5,351	-	-	-	31,830
	22	-	_	-	-	-	-	-
	Subtotal 23	29,474	-	29,479	5,186	-	-	64,139
Health Services								
Public Health Services	24	102	-	1,422	-	6,243	-	7,767
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	131	-	131
Ambulance Services	27	-	_	-	-	- 151	-	-
Cemeteries	28	954	-	452	-	-	-	1,406
	29	-	-	-	-	-	-	١
	Subtotal 30	1,056	-	1,874	-	6,374	-	9,304
Social and Family Services General Assistance	31	_	_	352	_	64,543	_	64,895
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	4,236	-	4,236
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	•
	Subtotal 36	-	-	352	-	68,779	-	69,131
Recreation and Cultural Services								
Parks and Recreation	37	32,604	-	26,046	-	-	-	58,650
Libraries	38	12,194	-	6,493	3,036	-	-	21,723
Other Cultural	39	1,902	-	692	-	-	-	2,594
Diagning and Davelonment	Subtotal 40	46,700	-	33,231	3,036	-	-	82,967
Planning and Development Planning and Development	41	-	-	1,170	-	-	<u>-</u>	1,170
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	=	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Flortricity	Subtotal 47	-	-	1,170	-	-	-	1,170
Electricity	48	-	-	-		-	-	-
Gas								
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

James Tp

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year				1
at the Deplement of the year Contributions from Com Turois Receives and Reserve Funds Reserves and Reserve Funds Reserves and Reserve Funds Contributions from Com Turois Receives and Reserve Funds Contributions from Comment Contributions from Comment Contributions from Comment Contributions from Receive Program Contributions from Receive Fund Loans Contributions from Receive Fund Assets Fundamental Contributions Contribution				-
Sacrotic Financing Remers and Reserve Funds Long Term Labbittes incurred Control Mortgape and Houring Copporation			1	_
Remerican and Reserve Funds	Source of Financing			
Reserves and Reserve Furds			2	10,643
Long Term Liabilities Incurred Central Mortgage and Housing Corporation Central Mortgage and Housing Corporation Obtair of Financing Authority Commercial are improvement Program Obter Orbario Housing Program Obter Orbario Selected Clarges Program Selected Clarges Program Selected Clarges Program Selected Clarges Obter Orbario Selected Clarges Ober Ober Ober Ober Ober Ober	Reserves and Reserve Funds		3	-
Central Mortage and Hossing Corporation Ontors Financing Authority Commarcial Area Improvement Program Ober Ontario Housing Rogarian Missing of the Environment Program Missing of the Environment Program Missing of the Environment Fille Drainage and Shoreline Propery Assistance Programs 11 11 11 11 12 13 14 15 15 15 16 16 16 17 17 18		Subtotal ,	4	10,643
Content Financing Authority Commercial Area Improvement Program Other Orbano Housing Programs 10 Allinistry of the Environment 11 Allinistry of the Environment 12 Applications Applications 12 Applications 12 Applications 13 Applications 14 Applications 15 Applications 15 Applications 15 Applications 16 Applications 17 Applications 18 Applications				
Commercial Arcs Improvement Program			5	
Other Ontario Housing Programs			-	
Tile Drainage and Shoreline Propery Assistance Programs		10	0	-
Serial Debentures	·		-	-
Sinking Fund Debentures			-	
Long Term Reserve Fund Loans Long Term Reserve Fund Loans			-	
Subtotal * 18		1	5	-
Subtotal 18	Long Term Reserve Fund Loans		-	-
Grants and Loan Forgiveness Ottario Ottario Ottario Canada 21 22 22 3. Other Municipalities Subtotal 22 22 3. Other Financing Prepaid Special Charges Within Term of Council Prace Special Charges Within Term of C			-	
Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Danations Subtotal Other Danations Subtotal Subtotal Other Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves Funds and the Revenue Fund Transfers From Seserves and Reserve Funds Transfers From Reserves And Total Applications Transfers From Reserves and Reserve Funds Transfers From Reserves And	Grants and Loan Forgiveness	Subtotut	$^{\circ}$	
Other Financing		2	0	228,333
Subtoral 23 228,333			-	-
### Other Financing Prepaid Special Charges 24	Other Municipalities		-	228.333
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations				
Investment Income From Own Funds 26			-	-
Other Donations Donat		L	` -	
Donations 28 13,350 30 30 31 31 31 31 31 31 31 31 325,326 Applications Total Sources of Financing 32 525,326 Applications 32 525,326 Other 35 252,326 Other 35 252,326 Transfer of Proceeds From Long Term Liabilities to: 35 252,326 Other Municipalities 37 35 252,326 Unconsolidated Local Boards 38 31 39	From Own Funds	2	6	-
30 31			-	-
Transfer to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfer of Dutal Quital Quital Quital Quital Capital Outlay (Unexpended Capital Financing) Transfer of Proceeds From Long Term Liabilities Transfers to Reserves and Reserve Funds Transfers from Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Donations		-	13,350
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Subtotal Individuals Subtotal Subtotal Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals			-	
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Other Municipalities Other		Subtotal 3	2	13,350
Own Expenditures Short Term Interest Costs Other Subtotal 36 Other Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 37 Subtotal 37 Subtotal 37 Subtotal 38 Subtotal 38 Subtotal 38 Subtotal 40		Total Sources of Financing 3	3	252,326
Short Term Interest Costs Other State of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Subtotal Subtotal Subtotal Subtotal Other Municipalities Other Municipalities Other Municipalities Subtotal Individuals Subtotal Other Municipalities Ot	Applications Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		3.	4	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		5	252,326
Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40		Subtotal 3	6	252,326
Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		3	7	_
Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 252,326 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unconsolidated Local Boards	3	8	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 252,326 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		9	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 252,326 43 - 44 - 45 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48		•	-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	252.326
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		-	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		4-	4	-
- Transfers From Reserves and Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		4	5	<u> </u>
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			-	
			-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		٠, ١		
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	1'	9	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	James Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 70,880 73,301 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways Winter Control 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 29,389 34,576 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 48,234 48,234 22 82,810 Subtotal 23 77,623 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 79,830 96,216 Libraries 38 Other Cultural 39 79,830 96,216 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 228,333 252,327

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

James T _l	P

For the year ended December 31, 1991.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<i>5</i> ,	Subtotal 7	-
ransportation 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	1
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Felephone	50	1
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

James Tp

8

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
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 delet	Subtotal 4	
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10 11	
Own sinking funds (actual balances)	''	-
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	20	
	23	
	24	
		L
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	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	
Total liability under OMERS plans	33	-
- 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 LIABILITIES AND COMMITMENTS

James Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
							charges
					1	2	3
Makes and the feather assistantly solu				44	\$	\$	\$
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. 1991 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					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	-	-
B. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated			e funds	unconsolida	
	Г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement fund	ls L	l					
Future principal payments on EXPECTED NEW debt							
aca. a principal payments on EALECTED HEIT GEDL							
							1
							\$
						72	-
1992						73	-
1992 1993							
						74	-
1993						F	-
1993 1994						74	
1993 1994 1995					Total	74 75 76	-
1993 1994 1995 1996					Total	74 75	-
1993 1994 1995					Total	74 75 76	-
1993 1994 1995 1996					Total	74 75 76	-
1993 1994 1995 1996					Total	74 75 76	-

unicipality	
	James Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
<u>-</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	-	•	•	-	1	-	-	-
Total region or county 22	-	-	-		-	-	-		-	-	-

Municipality	
	mes Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	109	65,860	-	-	65,860	61,292	2,259	3,010	-	66,561	810
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	14,154	-	-	14,154	12,332	198	776	-	13,306	- 848
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	108	57,912	-	-	57,912	53,920	1,884	2,648	-	58,452	648
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	12,164	-	-	12,164	10,624	166	668	-	11,458	- 706
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	217	150,090	-	-	150,090	138,168	4,507	7,102	-	149,777	- 96

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

James Tp

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	50,749
Revenues Contributions from revenue fund			10.010
Contributions from revenue fund Contributions from capital fund		2	10,913
Lot levies and subdivider contributions		50	<u> </u>
Recreational land (the Planning Act)		51	-
Investment income - from own funds		5	-
- other		6	420
-		9	1,405
		10 11	-
		12	<u> </u>
Total re		13	12,738
Expenditures		ŀ	
Transferred to capital fund	1	14	-
Transferred to revenue fund	1	15	3,500
Charges for long term liabilities - principal and interest	1	16	-
		53	-
		20	-
 Total expen		21 22	3,500
			3,300
Balance at the end of the year for:			
Reserves		23	55,748
Reserve Funds		24	4,239
Analysed as follows:	Total 2	اد،	59,987
Working funds		26	48,248
Contingencies	2	27	-
Ministry of the Environment funds for renewals, etc - sewer	;	28	_
- water		29	-
Replacement of equipment		30	-
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
- sanitary and storm sewers		35 36	-
- parks and recreation		54	
- library	6	55	-
- other cultural	6	66	1,743
- water	3	38	-
- transit		39	-
- housing - industrial development		10	-
- other and unspecified		11 12	9,996
Lot levies and subdivider contributions		14 14	-
Recreational land (the Planning Act)		16	-
Parking revenues	4	15	-
Debenture repayment	4	17	-
Exchange rate stabilization		18	-
Waterworks current purposes		19	-
Transit current purposes		50	-
Library current purposes Vacation Pay - Council		51 52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		6	-
		57	
	Total 5	58	59,987

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
James Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			<u> </u>	in chartered bank
Cash		1	-	
Accounts receivable				
Canada		2	6,709	
Ontario		3	43,152	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	3,132	receivable for
Other (including unorganized areas)		8	7,092	business taxes
Taxes receivable			7,072	Dasiliess taxes
Current year's levies		9	30,760	
Previous year's levies		10	8,886	
Prior year's levies		11	5,722	
Penalties and interest		12	5,003	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	ror cax sace / cax
		20		. 05.50. 401011
Other long term assets	T			
	Total	21	110,456	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	James Tp		

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	31,862	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26		
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	18,726	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	59,987	
Accumulated net revenue (deficit)		·	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48		
Libraries	49	320	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52		
	53	-	
	54	-	
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	110,456	

Municipality

James Tp

STATISTICAL DATA

For the year ended December 31, 1991.

							1
	nuous full time employees as at December 31					.1	
Administration						1	2
Non-line Departm	ent Support Staff					2	-
						3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Ag						8	-
Other Social Serv						9	-
Parks and Recrea	tion					10	-
Libraries						11	-
Planning						12	-
					Total	13	2
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salarie	es				14		110,000
Employee benefit	cs .				15	4,000	11,000
							1
							\$
3. Reductions of ta	x roll during the year (lower tier municipalities only)						
Cash collections:	•					16	237,425
	Previous years' tax					17	32,658
	Penalties and interest				6.1	18	6,147
Discounts allows					Subtotal	19	276,230
Discounts allowed	under section 362 and 363 of the Municipal Act					20	-
	Ided to the roll (negative)					22	-
- amounts w	ritten off					23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	e from upper tier and school boards						
						24	794
- recoverable	e from general municipal revenues					25	774
Transfers to tax s	ale and tax registration accounts					26	-
The Municipal Elo	lerly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	277,798
Amounts added to th	e tax roll for collection purposes only					30	-
	n off under subsection 495(1) of the Municipal Act					81	-
4 Tay due dates fo	or 1991 (lower tier municipalities only)						1
Interim billings:						31	2
internii bittings.	Due date of first installment (YYYYMMDD)					32	19910331
	Due date of last installment (YYYYMMDD)					33	19910531
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19910831
	Due date of last installment (YYYYMMDD)					36	19911031
						!	\$
Supplementary to	ixes levied with1994 due date					37	-
	l expenditures and long term						
financing require	ements as at December 31						
					approved by	erm financing require submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pl	ace			1 \$	2 \$	3 \$	4 \$
in 1992	ucc		58	· · · · · · · · · · · · · · · · · · ·	-	-	· · · · · · · · · · · · · · · · · · ·
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

James Tp

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• I A	 11 A I	111	

For the year ended December 31, 1991.

7. Analysis of direct water and sever billings as a December 31 ***********************************					balance of fund	loans outstanding
7. Augustic of direct center and sever billings is at absention 21 **TATE OF THE PROPERTY OF					-	
Water water part of the properties of the proper	6. Ontario Home Renewal Plan trust fund at year end			82	92,022	51,189
Water water part of the properties of the proper	7. Analysis of direct water and sewer billings as at December 31					
Section Sect	, ,				all other	computer use
Section Sect			units	units	properties	only
18 ober municipality in general municipality 19 19 19 19 19 19 19 1	Water		1			4
	In this municipality	39	201	24,304	1,806	
1		40	-	_	-	-
Sever	-		-	-	-	-
Part						
Sever						
Second		0.		l .		
Second			residential units	residential units	properties	only
In the municipalities (specify municipality) """""""""""""""""""""""""""""""""""	Sewer		1			4
	In this municipality	44	-	-	-	
1		45	-	_	-	-
Number of trededictal units in the municipality recoving municipal water and severe trevinces but which are not an direct bilding and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and severe trevinces but which are not an analysis and sever	-		-	-	-	-
Applications to the Outstrio Municipal Beard or to Council Applications to the Outstrio Mu			-	-	-	-
Number of residential units in this municipality recenting municipal water and severe envices but which are not on direct utiling Selected investments of own sinking funds as at December 31						
Number of residential units in this municipality receiving municipal water and severe services but which are not on direct billing		63	-			
Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds Selected investments of select						
8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Borrowing from 9. Borrowing from own reserve funds 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Joint boards consolidated by this municipality 12. The selected investments of own sinking funds as at December 31 13. Joint boards consolidated by this municipality 14. Joint boards consolidated by this municipality 15. Joint boards consolidated by this municipality 15. Joint boards consolidated by this municipality 16. Joint boards consolidated by this municipality 17. Joint boards consolidated by this municipality 18. Joint boards consolidated by this municipality 18. Joint boards consolidated by this municipality 18. Joint boards consolidated by this municipality 19. Joint boards consolid	Number of residential units in this municipality receiving municipal water					
Septemble Sept	and sewer services but which are not on direct billing			66	-	-
Septemble Sept	8. Selected investments of own sinking funds as at December 31					
Marcia M			own			
S				school boards		
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 12. Proceast of total revenue fund expenditures 13. Council 1992 14. So 1993 1994 1995 1995 1996 1996 1997 1997 1997 1998 1						
Counts or advances due to reserve funds as at December 31 2	Own sinking funds	83	-	-	-	-
Counts or advances due to reserve funds as at December 31 2						
10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds					1
	9. Borrowing from own reserve funds					\$
	9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
	Loans or advances due to reserve funds as at December 31				84	\$
Paper Pape	Loans or advances due to reserve funds as at December 31				84	\$
1	Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Same of joint boards	Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Sample S	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	for computer use only
11. Applications to the Ontario Municipal Board or to Council	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12.	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
11. Applications to the Ontario Municipal Board or to Council 1 2 4 3 5 5 5 5 5 5 5 5 5	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Second	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
Second	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Shoreline assistance, downtown revitalization, electricity gas, telephone 1	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Pervitalization, submitted submitt	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Sas, telephone 10 0.M.B. 10 Council 10 total 1	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 For a company and the second of the second o	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 For a comparison of the provided in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 5 \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 5 \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 5 \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 5 \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Applications submitted but not approved as at Decemeber 31, 1991 72 12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 5 \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 5 \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
1992 1993 1994 1995 1996 1 2 3 4 5 \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
1 2 3 4 5 \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70 71	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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
73 470,000 480,000 490,000 500,000 510,000	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4