

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54042

MUNICIPALITY OF: James Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	286,446	-	136,356	150,090
Direct water billings on ratepayers -- own municipality	2	29,041	-		29,041
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	315,487	-	136,356	179,131
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	12,907	-		12,907
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,343	-	6,809	7,534
Ontario Hydro	13	169	-	-	169
Liquor Control Board of Ontario	14	5,002	-	-	5,002
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,426	-	-	1,426
Subtotal	18	33,847	-	6,809	27,038
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	109,302	-	-	109,302
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	118,200			118,200
Canada specific grants	30	3,800			3,800
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	16,886			16,886
Subtotal	33	138,886			138,886
OTHER REVENUES					
Trailer revenue and licences	34	928			928
Licences and permits	35	2,960	-	-	2,960
Fines	37	-			-
Penalties and interest on taxes	38	2,701			2,701
Investment income - from own funds	39	-			-
- other	40	1,891			1,891
Sales of publications, equipment, etc	42	377			377
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,379			4,379

For the year ended December 31, 1993.

James Tp

2LT - OP

[illegible]

For the year ended December 31, 1993.

James Tp

2LT - OP

[illegible]

For the year ended December 31, 1993.

Municipality

James Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	343,652	21,480	6,865	30.104000	35.416000	10,345	761	243	28	-	-	11,377
Separate consolidated													
Total all school board taxation	0						87,033	34,541	13,765	229	168	620	136,356

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

James Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,638
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	23,400	-	-	-
Winter Control	9	10,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	33,400	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	1,507	-	-	-
Subtotal	23	1,507	-	-	-
Health Services					
Public Health Services	24	-	-	-	3,475
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	200
--	29	-	-	-	-
Subtotal	30	-	-	-	3,675
Social and Family Services					
General Assistance	31	75,967	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	75,967	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	3,800	-	4,573
Libraries	38	2,326	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,326	3,800	-	4,573
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	118,200	3,800	-	16,886

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
James Tp	

		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	72,934	-	48,207	5,000	-	-	126,141
Protection to Persons and Property								
Fire	2	4,479	-	16,974	-	-	-	21,453
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	623	-	3,358	-	-	-	3,981
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,102	-	20,332	-	-	-	25,434
Transportation services								
Roadways	8	11,056	480	35,364	4,271	-	-	51,171
Winter Control	9	1,065	-	12,135	-	-	-	13,200
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	218	-	9,417	-	-	-	9,635
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	12,339	480	56,916	4,271	-	-	74,006
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,854	-	19,132	5,231	-	-	26,217
Garbage Collection	19	-	-	7,300	-	-	-	7,300
Garbage Disposal	20	2,301	-	3,448	-	-	-	5,749
Pollution Control	21	572	-	517	-	-	-	1,089
--	22	-	-	-	-	-	-	-
Subtotal	23	4,727	-	30,397	5,231	-	-	40,355
Health Services								
Public Health Services	24	281	-	1,723	-	6,485	-	8,489
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	131	-	131
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,667	-	1,351	-	-	-	3,018
--	29	-	-	-	-	-	-	-
Subtotal	30	1,948	-	3,074	-	6,616	-	11,638
Social and Family Services								
General Assistance	31	-	-	284	-	87,239	-	87,523
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	2,719	-	2,719
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	284	-	89,958	-	90,242
Recreation and Cultural Services								
Parks and Recreation	37	12,631	-	22,679	-	-	-	35,310
Libraries	38	9,045	-	5,775	-	-	-	14,820
Other Cultural	39	3,530	-	5,275	-	-	-	8,805
Subtotal	40	25,206	-	33,729	-	-	-	58,935
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	18,003	-	-	-	18,003
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	18,003	-	-	-	18,003
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	122,256	480	210,942	14,502	96,574	-	444,754

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	25,817	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		9,502	
Reserves and Reserve Funds	3		-	
	Subtotal	4	9,502	
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 Property Assistance Programs	12		-	
Serial Debentures	13		19,757	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	19,757	
Grants and Loan Forgiveness				
Ontario	20		2,656,925	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	2,656,925	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		15,570	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	15,570	
	Total Sources of Financing	33	2,701,754	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,684,478	
	Subtotal	36	2,684,478	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	2,684,478	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	43,093	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	43,093	
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		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 43,093	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

James Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	24,028
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	24,028
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,656,925	-	-	2,660,450
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,656,925	-	-	2,660,450
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,656,925	-	-	2,684,478

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

James Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	19,404	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	19,404
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	19,404

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

James Tp

For the year ended December 31, 1993.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	19,404
Subtotal		4	19,404
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		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	19,404
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	19,404
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. 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	-
			\$
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		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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

James Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1993 Debt Charges								
				principal		interest		
				1		2		
				\$		\$		
Recovered from the consolidated revenue fund				50	352	128		
- general tax rates *				51	-	-		
- special are rates and special charges				52	-	-		
- benefitting landowners				53	-	-		
- user rates (consolidated entities)				54	-	-		
Recovered from reserve funds				55	-	-		
Recovered from unconsolidated entities				56	-	-		
- hydro				57	-	-		
- gas and telephone				58	-	-		
--				59	-	-		
--				60	-	-		
--				61	-	-		
Total				78	352	128		
8. Future principal and interest payments on EXISTING net debt								
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
		principal	interest	principal	interest	principal	interest	
		1	2	3	4	5	6	
		\$	\$	\$	\$	\$	\$	
1994		4,412	1,349	-	-	-	-	
1995		4,766	995	-	-	-	-	
1996		5,149	612	-	-	-	-	
1997		5,077	203	-	-	-	-	
1998		-	-	-	-	-	-	
1999-2003		-	-	-	-	-	-	
2004 onwards		-	-	-	-	-	-	
interest to be earned on sinking funds *		69	-	-	-	-	-	
Downtown revitalization program		70	-	-	-	-	-	
Total		71	19,404	3,159	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt							1	
							\$	
1994							72	-
1995							73	-
1996							74	-
1997							75	-
1998							76	-
Total							77	-
10. Other notes (attach supporting schedules as required								

1993 FINANCIAL INFORMATION RETURN

Municipality

James Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

James Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)												
--	30	139	61,370	506	-	61,876	56,547	2,261	2,942	-	61,750	13
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	848	13,201	32	-	13,233	12,960	457	664	-	14,081	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	298	55,222	451	-	55,673	50,340	2,008	2,619	-	54,967	408
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	706	11,632	28	-	11,660	11,377	406	583	-	12,366	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,117	141,425	1,017	-	142,442	131,224	5,132	6,808	-	143,164	395

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

James Tp

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	75,442
Revenues		
Contributions from revenue fund	2	5,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	5,000
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	4,379
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	4,379
Balance at the end of the year for:		
Reserves	23	69,089
Reserve Funds	24	6,974
Total	25	76,063
Analysed as follows:		
Working funds	26	61,589
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	1,160
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	13,314
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	76,063

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

James Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	69,632	-
Accounts receivable			
Canada	2	43,703	
Ontario	3	27,937	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	3,159	receivable for
Other (including unorganized areas)	8	8,741	business taxes
Taxes receivable			
Current year's levies	9	25,988	-
Previous year's levies	10	1,092	-
Prior year's levies	11	1,401	-
Penalties and interest	12	2,177	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	19,404	for tax sale / tax
Other long term assets	20	-	registration
	21	203,234	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

James Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- 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	14,462		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	19,404		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	76,063		
Accumulated net revenue (deficit)				
General revenue	42	37,561		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	9,790		
Libraries	49	3,256		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 395		
Unexpended capital financing / (unfinanced capital outlay)	58	43,093		
Total	59	203,234		

1									
1. Number of continuous full time employees as at December 31									
Administration	1	2							
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	2							
continuous full time employees December 31									
other									
1 \$									
2 \$									
2. Total expenditures during the year on:									
Wages and salaries	14	45,000							
Employee benefits	15	5,000							
1 \$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections: Current year's tax	16	258,778							
Previous years' tax	17	21,156							
Penalties and interest	18	2,888							
Subtotal	19	282,822							
Discounts allowed	20	-							
Tax adjustments under section 363 and 364 of the Municipal Act	22	-							
- amounts added to the roll (negative)		-							
- amounts written off	23	-							
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24	1,217							
- recoverable from upper tier and school boards		-							
- recoverable from general municipal revenues	25	787							
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	284,826							
Amounts added to the tax roll for collection purposes only	30	-							
Business taxes written off under subsection 441(1) of the Municipal Act	81	-							
1									
4. Tax due dates for 1993 (lower tier municipalities only)									
Interim billings: Number of installments	31	2							
Due date of first installment (YYYYMMDD)	32	19930331							
Due date of last installment (YYYYMMDD)	33	19930531							
Final billings: Number of installments	34	2							
Due date of first installment (YYYYMMDD)	35	19930831							
Due date of last installment (YYYYMMDD)	36	19931031							
		\$							
Supplementary taxes levied with 1994 due date	37	-							
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council				
		1 \$	2 \$	3 \$	4 \$				
Estimated to take place									
in 1994	58	-	-	-	-				
in 1995	59	-	-	-	-				
in 1996	60	-	-	-	-				
in 1997	61	-	-	-	-				
in 1998	62	-	-	-	-				
Total	63	-	-	-	-				

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	34,208		34,208	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	201	27,528	1,512	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
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 and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					450,000	460,000	470,000	489,000	490,000