MUNICIPAL CODE: 54042

MUNICIPALITY OF: James Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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James	. Т р	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	,	•	,
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	295,585		135,399	160,186
Direct water billings on ratepayers own municipality		2	45,429	-		45,429
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	341,014	-	135,399	205,615
Canada		7	_		.	
Canada Enterprises		8	-	-		
Ontario The Municipal Tax Assistance Act		9	13,558			13,558
The Municipal Act, section 157		10	-		-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	14,011	-	6,676	7,336
Ontario Hydro		13	173	-	-	173
Liquor Control Board of Ontario		14	5,805	-	-	5,805
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,648	-	-	1,648
	Subtotal	18	35,195	-	6,676	28,519
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20			ı	
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25			1	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cubbasal	27	109,302		Г	400 202
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	109,302	-	-	109,302
Ontario specific grants		29	69,163			69,163
Canada specific grants		30	4,655		-	4,655
Other municipalities - grants and fees		31			-	-,033
Fees and service charges		32	17,539		-	17,539
, cos and service analysis	Subtotal	33	91,357		-	91,357
OTHER REVENUES			. ,			. ,
Trailer revenue and licences		34	696			696
Licences and permits		35	5,806	-		5,806
Fines		37	-			-
Penalties and interest on taxes		38	4,908			4,908
Investment income - from own funds		39	-			-
- other		40	451			451
Sales of publications, equipment, etc		42	8,674			8,674
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	15			15

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

James Tp 2LT - OP

Tor the year ended becember 31, 1774.	·	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
I. Own purposes	MAID	\$.		>			\$	\$
General	0	1,451,420	418,706	197,480	70.81100	83.30600	102,776		16,451	- 287	337	169	•
Subtotal Levied By Mill Rate	0	•	-	-	-	-	102,776		16,451	- 287	337	169	154,327
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,640	-	-	-	-	5,640
Minimum Tax (Differential Only)	0	i	-	1	-	-	219		-	-	-	-	219
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	219	•		-	•	-	5,859
Total Taxation	0	•	•	-	-	-	102,995	40,521	16,451	- 287	337	169	160,186

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Municipality	
James Tp	2LT - 0

Tor the year ended becember 31, 1774.		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES		TAXES LEVIED		SUI	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
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James Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,109,473	397,972	191,265	33.383000	39.275000	37,038	15,630	7,512	-	-	-	60,180
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,015	-	-	-	-	2,015
Total Taxation	0	-	•	-	-	-	37,038	17,645	7,512	-	•	-	62,195
Elementary separate								1					
General	0	341,947	20,734	6,215	34.837000	40.985000	11,913	850	255	- 141	166	83	13,126
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	- 44.042	521	-	-	-	-	521 13,647
Total Taxation	0	-	-	-	-	•	11,913	1,371	255	- 141	166	83	13,647
Secondary public	0	1,109,473	397,972	191,265	26.701000	31.413000	29,624	12,502	6,008			1	48,134
General	0	1,109,473	397,972	191,205	26.701000	31.413000	29,024	1,794	6,008	_	-		1,794
Share Of Telephone And Telegraph Taxation	0	-					29,624	14,296	6,008		-	-	49,928
Total Taxation	0						27,024	14,270	0,000				47,720
	1												
Public consolidated	1 1		<u> </u>										
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Municipality	
James Tp	2LT - OP
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·		LOCAL	TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUP	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	341,947	20,734	6,215	24.328000	28.621000	8,319	593	178	- 99	116	58	9,165
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	464	-	-	-	-	464
Total Taxation	0	-	-	-	-	-	8,319	1,057	178	- 99	116	58	9,629
Separate consolidated													
Total all school board taxation	0						86,894	34,369	13,953	- 240	282	141	135,399

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	James Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	.	2,510
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	
Energency measures	Subtotal	7	-		-	-
T		F				
Transportation services Roadways		8	11,500	_	_	_
Winter Control		9	10,000	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	21,500	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	•
Pollution Control		21	-	-	-	-
	Cubtatal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	2,100
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	650
	Subtotal	29 30	-	-	-	2,750
Social and Family Services General Assistance	Subtotal	F				2,730
Assistance to Aged Persons		31	40,337	-	-	-
Assistance to Aged Fersons Assistance to Children		33	-	<u> </u>	-	<u> </u>
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	40,337	-	-	-
Beautiful and California						
Recreation and Cultural Services Parks and Recreation		37	5,000	4,655	_	6,037
Libraries		38	2,326	-	-	101
Other Cultural		39	-	-	-	6,141
	Subtotal	40	7,326	4,655	-	12,279
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		· ·	-	<u> </u>
Electricity	322-3641	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		69,163	4,655		17,539

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
James Tp
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Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 73,699 58,527 28,145 160,371 Protection to Persons and Property Fire 4,452 10,728 15,180 Conservation Authority 571 Protective inspection and control 1,768 2,339 Emergency measures Subtotal 5,023 12,496 17,519 Transportation services Roadways 13,020 5.761 27.620 46,401 Winter Control 2,126 8,168 10,294 11 Parking Street Lighting 12 16,168 16,168 Air Transportation 13 15,146 5,761 51,956 72,863 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 6,652 43,761 50,413 Garbage Collection 9,897 9,897 20 Garbage Disposal 2,050 5,530 7,580 Pollution Control 21 1,221 503 1,724 22 Subtotal 23 9,923 59,691 69,614 Health Services Public Health Services 24 132 1,743 1,875 Public Health Inspection and Control 6,435 6,435 26 Hospitals 27 319 319 **Ambulance Services** Cemeteries 28 1,298 812 2,110 1,430 2,555 10,739 Subtotal 30 6,754 Social and Family Services General Assistance 170 50,444 50,614 32 Assistance to Aged Persons Assitance to Children 33 3,112 3,112 34 Subtotal 36 170 53,556 53,726 Recreation and Cultural Services Parks and Recreation 37 17,150 20,236 37,386 Libraries 38 7,228 3,275 3,726 14,229 Other Cultural 39 1,888 8.988 10.876 40 26,266 32,499 3,726 62,491 Planning and Development Planning and Development 41 42 53,164 53,164 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 53,164 53,164 Subtotal Electricity 48 49 Telephone 51 131,487 5,761 271,058 31,871 60,310 500,487

Municipality

ANALYSIS OF CAPITAL OPERATION

James Tp

st the Deplaming of the year Contributions from Own Funds Recense Faind Recens	For the year ended December 31, 1994.			
Unfinanced capital outlay (Unexpended capital financing)				1
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the the Enginnering of the years Subtrace of Timenocine Good Control Audion From Control Benerius and Benerius Funds Enerius Fund Enerius			Г	
Survive Final Content	Unfinanced capital outlay (Unexpended capital financing)			
Contributions from Own Funds 2 3.772	at the beginning of the year		1 -	43,093
Revenue Facil Resources and Resource Funds 3,372 Resources and Resource Funds 3,372 Resources and Resource Funds 3,372 Long Term Liabilities Incurred 3,372 Control Mortingge and Housing Corporation 5 3,372 Control Mortingge and Housing Corporation 7 3,372 Control Colle Funds Resource Funds Rutherity 3,372 Control Colle Funds Rutherity 3,372 Colle F	Source of Financing			
Reserves and Reserve Funds			2	3 726
Substant				
Contract Fram Liabilities incurred		Subtotal	4	3,726
Central Agrange and Housing Corporation 5			ı	·
Detarto Financing Authenty 7	Long Term Liabilities Incurred			
Commercial Areas Improvement Program			-	-
Dither Charts From Ordario Capital Corporations			` -	
Dotation Cleam Water Agency 1	-		` -	
Other Loans from Ontanic Agnital Corporations 50 Tille Draininge and Shoreline Propery Assistance Programs 13 Serial Debentures 14 Sinking Fund Debentures 15 Long Term Reserve Fund Leans 16 Long Term Reserve Fund Leans 17			-	
Tile Drainage and Shoreline Propery Assistance Programs 12			H	
1			-	-
Long Term Reserve Fund Loans 15	Serial Debentures		13	-
Long Term Reserve Fund Loans	Sinking Fund Debentures		14	-
Figure Subtotal Figure	Long Term Bank Loans		15	-
Subtotal 18 18 19 19 19 19 19 19	Long Term Reserve Fund Loans		16	-
Grants and Loan Forgiveness Ordario Or				-
Ontario 20 792,874 Canada 21 2 Other Municipalities 32 2 Other Financing 32 792,874 Prepad Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 27 7,835 From Own Funds 26 - Other 30 -		Subtotal *	18	-
Canada			20	702 974
Cher Municipalities			H	
Subtotal 23 792,874			-	-
Debt Financing Prepaid Special Charges Proceeds Prom Sale of Land and Other Capital Assets Proceeds Prom Own Funds Prom		Subtotal		792,874
Proceeds From Sale of Land and Other Capital Assets 25	Other Financing		ı	
Investment Income	Prepaid Special Charges		24	-
From Own Funds Other Other Other Donations			25	-
Other 27 7,583 Donations 28 30 31 Subtotal 32 7,583 Subtotal 32 7,583 804,183 Applications Total Sources of Financing 33 804,183 Applications Subtotal 32 Other 5 798,263 798,263 Transfer of Proceeds From Long Term Liabilities to: 36 798,263 Unconsolidated Local Boards 38 - Individuals 37 - Violated Applications 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 49,013 Amount Reported in Line 43 Analysed as Follows: 44 49,013 Unsplied Capital Receipts (Negative) 44 49,013 To be Recovere			26	
Donations				
30			H	
			-	
Applications Own Expenditures Short Term Interest Costs Other Subtral Subtral 35 Other Subtral 36 Other Subtral 36 Other Subtral 37 Other Municipalities Oth			-	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 798,263 798,		Subtotal	32	7,583
Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Su		Total Sources of Financing	33	804,183
Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Uncipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Total Applications Total Applications Total 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)	Applications		Ī	
Other Subtotal 35 798,263 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 479,013 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 Toatal on or User Charges Within Term of Council 45 Transfers From Reserves and Reserve Funds 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			2.4	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Individuals Subtotal 40 Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Infinanced 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) 45 - Capital Outlay (Unexpended Capital Financing) 46 - Capital Outlay (Unexpended Capital Financing) 47 - Capital Outlay (Unexpended Capital Financing) 48 - Capital Outlay (Unexpended Capital Financing) 49 - Capital Outlay (Unexpended Capital Financing) 49 - Capital Outlay (Unexpended Capital Financing)			-	709 242
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 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) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 49,013	Other	Subtotal		
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40	Transfer of Proceeds From Long Term Liabilities to:		3	770,203
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 798,263 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) 49 49,013			37	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 798,263 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) 40 - 1 42 798,263 43 49,013	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 798,263 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) 45 - 47 - 49,013	Individuals		39	-
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) 42 798,263 44 49,013 49,013		Subtotal	40	-
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) 43 49,013 44 4 49,013 45 5 6 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 6 7 49,013	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	
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) 4 4 4 49,013				798,263
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) 4 4 4 9,013 4 5		r	43 -	49,013
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) 45 - 46 - 7 - 48 - 7 - 49,013			44 -	49.013
- 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) - 45 - 46 - 47 - 48 - 49,013			1	17,013
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 48 49,013			45	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 49,013	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 49,013	- Transfers From Reserves and Reserve Funds		47	-
			48	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	49,013
- Altiount in Line to kaised on Benait of Other Municipalities 19 -	* Amount in Line 40 Daised or Debut of Other Head 1 199		4.5	
	- Annount in Line 16 kaised on Benalt of Utner Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	James Tp	

For the year ended December 31, 1994.

				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	-	-	-	-
		14	1	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16				
Storm Sewer System		17	-	-	-	
Waterworks System		18	792,874	-		794,537
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	792,874	-	-	794,537
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		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	3,726
Other Cultural		39	-	-	-	-
Diameter and Development	Subtotal	40	-	-	-	3,726
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	792,874	-	-	798,263

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

James Tp

For the year ended December 31, 1994.

		1 \$
General Government		-
Protection to Persons and Property		
Fire	;	-
Police	;	-
Conservation Authority	•	
Protective inspection and control		-
Emergency measures		-
<u>-</u>	Subtotal	-
Transportation services Roadways		14,993
Winter Control		14,77.
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1:	-
	14	
	Subtotal 1	
Environmental services	Subtotal	14,77.
Sanitary Sewer System	10	
Storm Sewer System	11	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2:	
Health Services	Subtotal 2.	´
Public Health Services	24	-
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	-
Cemeteries	28	-
	24	
	Subtotal 30	
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	33	-
Assitance to Children	3:	-
Day Nurseries	34	-
	3!	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	34	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	4	1 -
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 4	-
Electricity	4	-
Gas	44	-
Telephone	50	-
	Total 5	14,993

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

James Tp

8

			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	14,993
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	14,993
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5_	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Calabara	8 _	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	14,993
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	14,993
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		22	-
		24	
		L	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	
- par value of this amount in		28	<u> </u>
		L	\$
			*
3. Interest earned on sinking funds and debt retirement funds during the year Own funds			
Ontario Clean Water Agency - sewer		29 30	-
- water		31	-
		<u>L</u>	\$
4. Actuarial balance of own sinking funds at year end		32	<u> </u>
F. Landanian and Anti-Control of Control of		Г	\$
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 Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
Cutter (specify)		42	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

James Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
						\$	\$
Maker prairies of an this provisionality, and				46	\$ -		-
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. 1994 Debt Charges						principal	interest
					ſ	1	2
							\$
Recovered from the consolidated revenue fund					-	\$	•
- general tax rates *					50	4,412	1,349
- special are rates and special charges					51	,	- 1,5 .7
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	_	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					34	-	-
- hydro					55	-	_
- gas and telephone					57	_	_
					56	_	_
					58	_	_
-					59	_	
				Total	•	4,412	1,349
				Total	,,,	1,112	1,317
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	ble from
		consolidated re	venue fund	reserv	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	4,766	995	-	-	-	-
1996	61	5,149	612	-	-	-	-
1997	62	5,078	203	-	-	-	-
1998	63	-	-		-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
						_	-
interest to be earned on sinking funds *	69	-	-	-	-		
interest to be earned on sinking funds * Downtown revitalization program	70		-	<u> </u>	-	_	-
Downtown revitalization program	70	-	-	-			
Downtown revitalization program Total	70 71				-	-	-
Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	-	-	-	-	-	
Downtown revitalization program Total	70 71	-	-	-	-	-	
Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	-	-	-	-	-	
Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	-	-	-	-	-	-
Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	-	-	-	-	-	1
Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-		1 \$
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fu Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	72	1 \$
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement further further principal payments on EXPECTED NEW debt 1995	70 71	-	-	-	-	72 73	1 \$
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement further principal payments on EXPECTED NEW debt 1995 1996 1997	70 71	-	-	-	-	72 73 74	1 \$
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement further further principal payments on EXPECTED NEW debt 1995 1996 1997	70 71	-	-	-		72 73 74 75 76	1 \$
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement further principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	70 71	-	-	-	-	72 73 74 75	1 \$
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement further further principal payments on EXPECTED NEW debt 1995 1996 1997	70 71	-	-	-		72 73 74 75 76	1 \$
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement further principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	70 71	-	-	-		72 73 74 75 76	1 \$
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement further principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	70 71	-	-	-		72 73 74 75 76	1 \$

icipality	
	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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
James Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	13	65,295	-	-	65,295	60,180	2,015	3,072	-	65,267	- 15
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	14,213	108	-	14,321	13,125	521	675	-	14,321	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 408	51,952	-	-	51,952	48,134	1,794	2,457	-	52,385	25
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	10,025	75	-	10,100	9,166	464	471	-	10,101	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 395	141,485	183	-	141,668	130,605	4,794	6,675	-	142,074	11

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

James Tp	

			1
		_	\$
Balance at the beginning of the year Revenues		1	76,06
Contributions from revenue fund		2	28,14
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	-
	Total revenue	13	28,14
	rotarrevenae	13	20,12
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	<u> </u>
	Total expenditure	22	
	,		<u>'</u>
salance at the end of the year for:			
Reserves		23	97,23
Reserve Funds		24	6,9
	Total	25	104,19
analysed as follows:			
Working funds		26	07.23
		27	97,23
Contingencies			-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	
- library		65	-
- other cultural		66	3,21
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	3,74
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	104,1
	Total		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	James Tp

For the year ended December 31, 1994.

		1 \$	2
ASSETS	Γ	<u>, </u>	portion of cash not
		-	in chartered banks
Current assets Cash		104 244	
	1	101,241	-
Accounts receivable Canada	,	2F 460	
	2	25,160	
Ontario	3	18,116	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	4,414	receivable for
Other (including unorganized areas)	8	11,406	business taxes
Taxes receivable			
Current year's levies	9	28,161	-
Previous year's levies	10	6,249	-
Prior year's levies	11	1,904	-
Penalties and interest	12	3,680	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
	<u>-</u>		ior tax sate / tax
Capital outlay to be recovered in future years	19	14,993	registration
Other long term assets	20	-	-
Total	21	215,324	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	James Tp

For the year ended December 31, 1994.

Current Liabilities				
Current Labilities Canada	LIABILITIES			
- capital - Ontario	Current Liabilities			from chartered banks
- Canada	Temporary loans - current purposes	22	-	-
Accounts payable and accrued liabilities Canada Can	- capital - Ontario	23	-	
Accounts payable and accrued tiabilities Canada Can	- Canada	24	-	
Canada	- Other	25	-	
Ontario Region or county Region or county Other municipalities School Boards Trade accounts payable Other Other Other current itabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Re	Accounts payable and accrued liabilities			
Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 38,226 Other 32 Other current liabilities Net long term flabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 14,993 - special area rates and special charges 35 - special area rates and special charges 36 - user rates (consolidated entities) 37 - user rates (consolidated entities) 38 Recoverable from Reserve Funds 38 Recoverable from Reserve funds 41 104,194 Accumulated net revenue (deficit) 40 General revenue 42 Special charges and special areas (specify) 44 45 45	Canada	26	-	
Other municipalities 29 School Boards 30 Trade accounts payable 31 38,226 Other current liabilities 32 Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 14,993 special area rates and special charges 35 special andowners 36 user rates (consolidated entities) 37 secoverable from Reserve funds 38 Recoverable from unconsolidated entities 39 Esserves and reserve funds 41 104,194 Accumulated net revenue (deficit) 40 General revenue 42 Special charges and special areas (specify) 43 44 45 46 45	Ontario	27	-	
School Boards 30 Trade accounts payable 31 38,226 Other 32 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 - benefitting landowners 36 - 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 41 104,194 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 44 45 45	Region or county	28	-	
Trade accounts payable	Other municipalities	29	-	
Other Outper Unitabilities 32 Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 14,993 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 41 104,194 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 45 45 45 45 45 45	School Boards	30	-	
Other Other Current liabilities 33 Recoverable from the Consolidated Revenue Fund	Trade accounts payable	31	38,226	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from mconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Reserves and reserve funds - Recoverable from special areas (specify) - Reserves and reserves and reserves and reserves and reserves and re		32	-	
Recoverable from the Consolidated Revenue Fund	Other current liabilities	33	-	
Recoverable from the Consolidated Revenue Fund				
Recoverable from the Consolidated Revenue Fund	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Bessi Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from the Consolidated Revenue Fund			
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- general tax rates	34	14,993	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 104,194 Accumulated net revenue (deficit) - - General revenue 42 - Special charges and special areas (specify) - -	- benefitting landowners	36	-	
Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 104,194 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 4,806 Libraries 49 4,082 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 52 - 53 - 55 - Region or county 56 - School boards 57 10 Unexpended capital financing / (unfinanced capital outlay) 58 49,013	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 104,194 Accumulated net revenue (deficit) 2 General revenue 42 Special charges and special areas (specify) 43 44 45 46 46 46 46 46 46 46 47 48 4,806 48 4,806 49 4,082 50 52 53 53 55 55 55 55 57	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Less: Own holdings (negative)	40	-	
General revenue 42	Reserves and reserve funds	41	104,194	
Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) - Transit operations 47 - Water operations 48 4,806 Libraries 49 4,082 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 10 Unexpended capital financing / (unfinanced capital outlay) 58 49,013	Accumulated net revenue (deficit)			
43	General revenue	42	-	
44 45 45 45 46 - 46 46 - 46	Special charges and special areas (specify)			
45 46 46		43	-	
Consolidated local boards (specify) Transit operations		44	-	
Consolidated local boards (specify) 47 - Transit operations 48 4,806 Libraries 49 4,082 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 10 Unexpended capital financing / (unfinanced capital outlay) 58 49,013		45	-	
Transit operations 47 - Water operations 48 4,806 Libraries 49 4,082 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 10 Unexpended capital financing / (unfinanced capital outlay) 58 49,013		46	-	
Water operations 48 4,806 Libraries 49 4,082 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 10 Unexpended capital financing / (unfinanced capital outlay) 58 49,013				
Libraries 49 4,082 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 10 Unexpended capital financing / (unfinanced capital outlay) 58 49,013				
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 10 Unexpended capital financing / (unfinanced capital outlay) 49,013	Water operations	48		
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 10 Unexpended capital financing / (unfinanced capital outlay) 58 49,013	Libraries	49	4,082	
52		50	-	
53	Recreation, community centres and arenas	51	-	
54 55 55 55 55 55 55 55 55 555 - 555 555 - 555 555 - 555 555 - 555 555 - 555 -		52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 10 49,013		54	-	
School boards 57 10 Unexpended capital financing / (unfinanced capital outlay) 58 49,013		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 49,013	Region or county	56		
	School boards	57	10	
	Unexpended capital financing / (unfinanced capital outlay)	58	49,013	
		Total 59	215,324	
				•

Municipality

James Tp

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6 7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning				Total	12 13	2
				Total	continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		64,000
Employee benefits				15	6,000	6,000
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	267,123
Previous years' tax					17	20,326
Penalties and interest					18	3,405
No combo ellere el				Subtotal	19	290,854
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards					24	137
- recoverable from general municipal revenues					25	163
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	291,154
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 1994 (lower tier municipalities only)					ı	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19940531 2
Due date of first installment (YYYYMMDD)					35	19940831
Due date of last installment (YYYYMMDD)					36	19941031
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
.			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58	,	· ·	,	
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

James Tp

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	29,101	29,101
7. Analysis of direct water and sewer billings as at December 31					
-		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	201	43,730	1,699	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
-	42	-	-	-	-
.	43 64	-	-	-	-
	04	number of	1994 billings		-
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	03				
				water 1	sewer 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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	0.3	-	_	-	
- · · · · · · · · · · · · · · · · · · ·	83			-	
Borrowing from own reserve funds	83		-	-	1
9. Borrowing from own reserve funds	83		-		1 \$
	83		-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		<u> </u>		1 \$
9. Borrowing from own reserve funds	83			84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tille drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds 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, 1993	53 54 55 56 57	total board expenditure 1 \$	contribution 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
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
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	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
		<u> </u>	

Interest		
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