MUNICIPAL CODE: 54042

MUNICIPALITY OF: James Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	James Tp	

For the year ended December 31, 1995.

Taxable Taxa	For the year ended December 31, 1995.				Upper	School	
Taxaction from schedule 2LTxx							
Taxation from schedule LETX							
or regulations from schedule 2UT	TAXATION			·	•	•	·
- own municipality			1	298,179	-	134,097	164,082
Sever surcharge on direct water billings	. ,		2	50,452	-		50,452
- own municipality	other municipalities		3	-	-		-
Subbata			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterpries 8			-	-			-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	ubtotal	6	348,631	-	134,097	214,534
Ontario The Municipal Tax Assistance Act 9	Canada		7	-	-	-	-
The Municipal Tax Assistance Act	Canada Enterprises		8	-	-	-	-
Other 11 <td></td> <td></td> <td>9</td> <td>13,794</td> <td>-</td> <td></td> <td>13,794</td>			9	13,794	-		13,794
Ontario Enterprises	The Municipal Act, section 157		10	-	-		-
Ontario Hydro Liquor Control Board of Ontario Other Other Municipal enterprises 16			11	-	-		-
Liquor Control Board of Ontario Other Other Other 15	Ontario Housing Corporation		12	,	-	6,573	8,051
Other 15			_			-	173
Municipal enterprises Other municipalities and enterprises Subtotal 17			_				· · · · · · · · · · · · · · · · · · ·
17			-			-	<u> </u>
Subtotal 18 36,173 . 6,573 29,600				1,676	-	-	1,676
Per Household General 19 Per Household Police 20 Transitional and special assistance 22		ubtotal	18		-	6,573	29,600
Per Household Police	ONTARIO UNCONDITIONAL GRANTS			•		•	
Transitional amd special assistance 22	Per Household General		19				
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 30 3,102 3,102 Other municipalities - grants and fees 31 · · · · · · · · · · · · · · · · · ·							
Revenue Guarantee	·			-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26 -	·						
Apportionment Guarantee Revenue Guarantee Subtotal Subtotal Revenue Guarantee Revenu							
Revenue Guarantee				-		-	-
Name			27				
Ontario specific grants Canada specific grants 30 3,102 3,102 Other municipalities - grants and fees Fees and service charges 31 26,996 Subtotal 32 26,996 32,912 OTHER REVENUES Trailer revenue and licences Licences and permits Fines 37 - Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal 7 93,814 93,81	Su	ubtotal	28	109,302	-	-	109,302
Canada specific grants 30 3,102 3,102 Other municipalities - grants and fees 31 - - Fees and service charges 32 26,996 26,996 Subtotal 33 123,912 123,912 OTHER REVENUES Trailer revenue and licences 34 656 656 Licences and permits 35 2,978 - - 2,978 Fines 37 - - - - 2,978 Fines 37 - - - - 2,978 Fines 37 -	REVENUES FOR SPECIFIC FUNCTIONS		_				
Other municipalities - grants and fees 31 - - 26,996 26,996 26,996 26,996 26,996 26,996 26,996 26,996 123,912						_	
Subtotal 32 26,996 26,996 123,912			_	3,102		-	3,102
Subtotal 33 123,912 123,912 123,912			_	26.996		-	26.996
Trailer revenue and licences 34 656 656 Licences and permits 35 2,978 - 2,978 Fines 37 - - - Penalties and interest on taxes 38 6,537 6,537 Investment income - from own funds 39 - - - other 40 1,945 1,945 Sales of publications, equipment, etc 42 11,644 11,644 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 65 65 Contributions from non-consolidated entities 45 - - 46 3,714 3,714 - - Sale of Land 49 22,500 22,500 Subtotal 50 50,038 - - 50,038		ubtotal	—				123,912
Licences and permits 35 2,978 - - 2,978 Fines 37 -	OTHER REVENUES						
Fines Penalties and interest on taxes Investment income - from own funds - other - other - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal 37 Penalties and interest on taxes 38 6,537 1,945 11,644 11,644 11,644 11,644 65 65 50 3,714 Sale of Land 49 22,500 50,038 50,038	Trailer revenue and licences		34	656			656
Penalties and interest on taxes Investment income - from own funds - other - other 40 1,945 Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 3,714 Sale of Land Subtotal Subtotal 50 50,038 - - 6,537 6,537 6,537 1,945 11,644 11,644 11,644 65 65 Sale of Land 50 50,038 - - 50,038	Licences and permits		35	2,978	-	-	2,978
Investment income - from own funds			37	-		_	
- other			_	6,537		_	6,537
Sales of publications, equipment, etc 42 11,644 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 65 Contributions from non-consolidated entities 45 - 46 3,714 3,714 47 - - 48 - - Sale of Land 49 22,500 22,500 Subtotal 50 50,038 - - 50,038			_	1 9/15		-	1 945
Contributions from capital fund 43 - - - - - - 65 65 65 -						-	
Contributions from reserves and reserve funds 44 65 65 Contributions from non-consolidated entities 45 - - 46 3,714 3,714 47 - - 48 - - Sale of Land 49 22,500 22,500 Subtotal 50 50,038 - - 50,038			_	-		-	
46 3,714 3,714 47 48 Sale of Land 49 22,500 22,500 Subtotal 50 50,038 50,038			_	65			65
47	Contributions from non-consolidated entities		45	<u>.</u>			<u>-</u>
			46	3,714			3,714
Sale of Land 49 22,500 22,500 Subtotal 50 50,038 - - 50,038			_	·			
Subtotal 50 50,038 - - 50,038			-	-			
		ibtotal	_				
1371 ME INCREMENT - 111 - 1111 - 1111 - 1 - 1 - 1411 1711 1 - 1777 NAS			51	668,056	-	140,670	527,386

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For the year ended December 31, 1995.

James Tp	2LT - OP
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For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	CMENT	AA11.1	RATES		TAXES LEVIED		CLID	PLEMENTARY TA	VEC	TOTAL
		LUCAL	I AAADLE ASSES	SWEN I	MILL			I AXES LEVIED		30P	PLEMENIARTIA	IXE2	TOTAL
	MAID	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
I. Own purposes													
General	0	1,444,585	422,856	199,565	72.04100	84.75500	104,070	35,839	16,914	1,064	55	17	157,959
Subtotal Levied By Mill Rate	0	-	-	-	-	-	104,070	35,839	16,914	1,064	55	17	157,959
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,900	-	-	-	-	5,900
Minimum Tax (Differential Only)	0	-	-	-	-	-	223	-	-	-	-	-	223
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	223	5,900		-	-		6,123
Total Taxation	0	-	-	-	-	-	104,293	41,739	16,914	1,064	55	17	164,082

Municipality

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For the year ended December 31, 1995.

Municipality	<u></u>
James Tp	2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS OF TAXATION

James Tp 2LT - OP

AINALISIS OI TANATION													•
For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	1,103,566	390,972	187,045	34.104000	40.123000	37,636	15,687	7,505	132	26	8	60,994
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,001	-	-	-	-	2,001
Total Taxation	0	•	-	-	-	-	37,636	17,688	7,505	132	26	8	62,995
Elementary separate													
General	0	341,019	31,884	12,520	32.554000	38.298000	11,101		479	355	-	-	13,156
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	617	-	-	-	-	617
Total Taxation	0	-	-	•	-	-	11,101	1,838	479	355	•	•	13,773
Secondary public													
General	0	1,103,566	390,972	187,045	24.749000	29.116000	27,312	11,384	5,446	96	19	6	44,263
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,601	-	-	-	-	1,601
Total Taxation	0	-	-	-	-	-	27,312	12,985	5,446	96	19	6	45,864
Public consolidated													<u> </u>

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For the year ended December 31, 1995.

James Tp 2LT - OP

To the year ended becomber 31, 1773.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	341,019	31,884	12,520	27.148000	31.938000	9,258	1,018	400	296	-	-	10,972
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	493	-	-	-	-	493
Total Taxation	0		-	-	-	-	9,258	1,511	400	296		-	11,465
Separate consolidated													
Total all school board taxation	0						85,307	34,022	13,830	879	45	14	134,097

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES						ON RATEPAYERS	
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
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	24													
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	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	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, 1995.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	\$	4 \$
General Government		1	- 1	-	-	13,45
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6	-	<u> </u>		-
	Subtotui					
Transportation services Roadways			24 220			
Winter Control		8 9	31,228 10,000	-	-	-
Transit		10	-		-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	41,228	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	<u> </u>		-
Waterworks System Garbage Collection		18 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 Cemeteries		27 28	-	<u> </u>		1 00
		29		-	-	1,09
	Subtotal	30	-		-	1,09
Social and Family Services	32334					.,07
General Assistance		31	42,406	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
	Calabara	35	- 12.404	-	-	-
	Subtotal	36	42,406	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,854	3,102	-	7,34
Libraries		38	2,326	-	-	1,23
Other Cultural		39	-	-	-	3,86
Planning and Development	Subtotal	40	10,180	3,102	-	12,44
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	93,814	3,102	-	26,99

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	James Tp

For the year ended December 31, 1995.

		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	61,025	- 1	68,552	35,616	-	-	165,192
Protection to Persons and Property								
Fire	2	5,341	-	11,004	-	-	-	16,345
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	- 641	-	- 178		-	-	- 819
Emergency measures	6	-	-	-	-			-
	Subtotal 7	5,982	-	11,182	-	-	-	17,164
Transportation services Roadways	8	14 280	E 741	60,006	_	_	_	92 154
Winter Control	٩	16,389 4,386	5,761	7,609	-	-		82,156 11,995
Transit	10	-		7,609			<u> </u>	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	236	-	12,649	-	-		12,885
Air Transportation	13	-	-	-	-	-		
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	21,010	5,761	80,265	-	-	•	107,036
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	- 4 000	-	- 20.240	- 44.702	-	-	-
Waterworks System Garbage Collection	18 19	1,099 125	-	39,368 8,358	14,792	-	-	55,258 8,482
Garbage Disposal	20	5,357	-	3,892	-	-		9,250
Pollution Control	21	402	-	80	-	-	-	482
	22	-	-	-	-	-	-	-
	Subtotal 23	6,983	-	51,698	14,792	-	-	73,472
Health Services								
Public Health Services	24	111	-	1,487		6,435	-	8,033
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	123		123
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	2,450	-	337	-	-	-	2,787
	29	-	-	-	-	-	-	-
	Subtotal 30	2,561	-	1,824	-	6,558	-	10,944
Social and Family Services General Assistance	31	_	_	177	_	52,657		52,834
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	2,977	-	2,977
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	177	-	55,635	-	55,812
Recreation and Cultural Services								
Parks and Recreation	37	19,027	-	29,606	-	-	-	48,633
Libraries	38	10,332	-	6,327	-	-	-	16,659
Other Cultural	39	2,829	-	5,315	-	-	-	8,144
Diagram and Davidson and	Subtotal 40	32,188	-	41,248	-	-	-	73,436
Planning and Development Planning and Development	41	-	-	-	-			-
Commercial and Industrial	42	-	-	28,046	-	-	-	28,046
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floatricity	Subtotal 47	-	-	28,046	-	-	-	28,046
Electricity Gas	48 49	-	-	-		-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

James Tp

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For the year ended December 31, 1995.

•		
		1 \$
	Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	49,013
Source of Financing Contributions from Own Funds Revenue Fund	2	2,552
Reserves and Reserve Funds	3 Subtotal 4	2,552
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Other Leans from Ontario Capital Corporations	11 50	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
	Subtotal * 18	<u> </u>
Grants and Loan Forgiveness Ontario	20	45,505
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	45,505
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	1,306
Donations	28	-
	30	-
	31 Subtotal 32	1,306
Total S	Sources of Financing 33	49,363
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	25,022
	Subtotal 36	25,022
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	25,022
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	73,354
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	73,354
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpende	ed Capital Financing) 49 -	73,354
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
L		

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	James Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,552 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 45,505 22,470 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 45,505 Subtotal 23 22,470 **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 Libraries 38 Other Cultural 39 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 45,505 25,022

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	James Tp	

For the year ended December 31, 1995.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	
Conservation Authority	4	_
Protective inspection and control	5	_
Emergency measures	6	-
Indigency induction	Subtotal 7	_
ransportation services		
Roadways	8	10,2
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	10,22
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	-
ocial 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	-
lectricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	10,22

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

James Tp

8

For the year ended December 31, 1995.

		1 \$
	Ī	*
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	10,227
Subtotal	4	10,227
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario - special purpose loans	80	_
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	_
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	İ	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	- 40.007
Total	15	10,227
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	
Installment (serial) debentures	17	10,227
Long term bank loans	18	- 10,227
Lease purchase agreements	19	
Mortgages	20	_
Ontario Clean Water Agency	22	_
Long term reserve fund loans	23	-
	24	-
	L	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	Ī	\$
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 U.S. dollars	28	-
		\$
	ſ	· · · · · · · · · · · · · · · · · · ·
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
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	33	-
- 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		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	40	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	40 41	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	40 41 42	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	40 41 42 43	- - -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	40 41 42	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

James Tp

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						, ,	<u> </u>
- general tax rates					50	4,766	995
- 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	4,766	995
					1		
Line 78 includes: Financing of one-time real estate purchase						i	
					90 91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					71	-	-
s. I deale principal and interest payments on Existing het debt		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		5,149	612	-	-		-
1997		5,078	203	-		-	
1998		- ,	203	_	-	-	
1999		-	-	-	-		
			+			-	-
2000		-	-	-	-	-	-
2000 2001 - 2005		-	-	-	-		
					-		- - -
2001 - 2005	69	- - -		- - -			-
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70			- - - -			- - - - -
2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>						- - - - -
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71						
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71						
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71						
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71						
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71						
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71						- - - - - - - - - - - -
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71						1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71						1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt 1996 1997	70 71						1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71					72 73 74 75	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71					72 73 74 75	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71					72 73 74 75	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71					72 73 74 75 76	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71					72 73 74 75	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71					72 73 74 75 76	1 \$

ınicipality	
	James Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OFFER TIEK 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			1 1								
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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 -	15	65,974	166	-	66,140	60,994	2,001	3,138	-	66,133 -	22
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	14,050	355	-	14,405	13,157	617	631	-	14,405	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	25	47,998	120	-	48,118	44,262	1,601	2,277	-	48,140	47
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	11,695	296	-	11,991	10,972	493	526	-	11,991	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
٦	Total school boards 36	10	139,717	937	-	140,654	129,385	4,712	6,572	-	140,669	25

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality James Tp

For the year ended December 31, 1995.		
		1
		\$
Balance at the beginning of the year	1	104,194
Revenues		
Contributions from revenue fund	2	47,855
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	47,855
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	65
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	65
Balance at the end of the year for:		
Reserves	23	145,090
Reserve Funds	24	6,895
Total	25	151,985
Analysed as follows:		
Washing Sunda		
Working funds	26	130,298
Contingencies	27	-
Ontario Clara Water Array of and for granuple at		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	
	29	-
- water	30	-
Replacement of equipment		
Sick leave Insurance	31	-
	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34	-
	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	3,754
- water	38	14,792
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,141
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	151,985

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
James Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	170,127	-
Accounts receivable			ŕ	
Canada		2	2,600	
Ontario		3	26,115	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	4,453	receivable for
Other (including unorganized areas)		8	18,312	business taxes
Taxes receivable			- /-	
Current year's levies		9	36,993	1,733
Previous year's levies		10	18,446	1,314
Prior year's levies		11	5,967	1,097
Penalties and interest		12	7,669	-
Less allowance for uncollectables (negative)		13 -	10,000	-
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	10,227	ror tax sate / tax registration
Other long term assets		20	-	- 3
Other folig term assets	Total	21		-
	iotal	Z1	290,909	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	James Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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	182	
Trade accounts payable	31	49,965	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	10,227	
- 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	151,984	
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	5,172	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	25	
Unexpended capital financing / (unfinanced capital outlay)	58	73,354	
	Total 59	290,909	

Municipality

James Tp

STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police Transit					5	-
Public Works					6	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	-
				Total	13	2
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:				4.4	\$	\$
Wages and salaries Employee benefits				14 15	,	64,000
1					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					44	2/0.2/0
Cash collections: Current year's tax Previous years' tax					16 17	260,360 10,092
Penalties and interest					18	2,393
				Subtotal	19	272,844
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						
- recoverable from upper tier and school boards					24	1,148
- recoverable from general municipal revenues					25	1,992
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		-	Total reductions		80 29	275,983
						-,
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	<u> </u>
Subsection (1) die name partie						
Tax due dates for 1995 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19950531 2
Due date of first installment (YYYYMMDD)					35	19950831
Due date of last installment (YYYYMMDD)					36	19951031
Supplementary taxes levied with1996 due date					37	\$
Supplementary taxes tevied with 1770 due dute						
Projected capital expenditures and long term financing requirements as at December 31						
matching requirements as at becember 51				long to	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		· <u>-</u>	gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998 in 1999		60	-	-	-	-
in 1999 in 2000		61 62		<u> </u>	-	<u> </u>
	Total	63	-	-	-	-

Municipality

James Tp

c τ	· A ¬	ric:	TI/		$D\Delta$	-
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For the year ended December 31, 1995.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	24,023	24,023
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	\$	3 \$	4
In this municipality	39	201	48,472	1,980	
In other municipalities (specify municipality)	40		_		_
	41	<u> </u>	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	•	-	-	-
				water 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					
6. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our righting from de	93	\$	\$	\$	\$
Own sinking funds	83	<u> </u>	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
					<u>. </u>
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
	-	\$	\$	%	
name of joint boards	53	-	_	_	-
	54	-	-	-	-
-	55	-	-	-	-
-	56	-	-	-	-
-	57	-	-	-	-
44					
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	· · · · · · · · · · · · · · · · · · ·	-	-	-
Approved in 1995	68	-	-	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	71 72	-	-	-	-
Approved as the second	/*L		ļ	<u> </u>	
12. Forecast of total revenue fund expenditures					
	1996 1	1997 2	1998	1999 4	2000 5
	\$	\$	\$	\$	\$
	73 530,000	540,000	550,000	560,000	570,000
13. Municipal procurement this year					
13. Municipal procurement this year				1	2
					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86		-
and the second of greater					·
				-	

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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		
2		
\$		
	-	
	-	
	-	
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