**MUNICIPAL CODE: 54042** 

MUNICIPALITY OF: James Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Jame

James Tp

				Upper	School	
			Total	Tier	Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	396,443	-	147,124	249,319
Direct water billings on ratepayers own municipality		2	48,889	-		48,889
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	445,332	-	147,124	298,208
PAYMENTS IN LIEU OF TAXATION		_		<del></del>		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	17,717	_		17,717
The Municipal Act, section 157		10	-		-	
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	13,937	-	1,826	12,111
Ontario Hydro		13	260	-	-	260
Liquor Control Board of Ontario		14	4,803	-	-	4,803
Other		15	232	-	232	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	3,073	-	-	3,073
	Subtotal	18	40,022	-	2,058	37,964
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	197,969			197,969
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	35,000			35,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	232,969			232,969
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	6,846			6,846
Canada specific grants		30	3,085			3,085
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	182,807		_	182,807
	Subtotal	33	192,738			192,738
OTHER REVENUES		3.4E	4 470			4.470
Trailer revenue and licences		34 35	1,178	_ [	-	1,178
Licences and permits		-	1,197	-	-	1,197 -
Rents, concessions and franchises Fines		36 37			-	-
Penalties and interest on taxes		38	6,829		_	6,829
Investment income - from own funds		39	0,827		_	0,827
- other		40	5,886		_	5,886
Donations		70	-		-	
Sales of publications, equipment, etc		42	34,616		-	34,616
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	125,287			125,287
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	5,226			5,226
		46	-			
- <del></del>		47				-
		48	8,288			8,288
	Subtotal	50	188,507			188,507

### ANALYSIS OF TAXATION - OWN PURPOSES

James Tp

Municipality

2LT - OP

	PUSES						41
Levy Code	year ended December 31, 1999.  Levy  Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4 Commercial - Vacant Land	5	7	8	9
	General General	CX CT	Commercial - vacant Land Commercial - Full Occupied	0	2,490 1,070,695	2.778863 3.969804	69 42,504
	General		Farmland - Full Occupied	0	230,100	0.303103	697
	General	IT	Industrial - Full Occupied	0	567,000	2.277639	12,914
	General	LT	Large Industrial - Full Occupied	0	1,392,000	2.409186	33,536
1	General		Residential/Farm - Full Occupied	0	11,040,535	1.212413	133,857
1	General	TT	Managed Forest - Full Occupied	0	19,600	0.303103	59
-							
<u> </u>		1					
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<del> </del>		-					
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### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

James Tp

2LT - OP

249,319

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				25,683
4000			Subtotal levied by tax rate				249,319
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600	<del></del>		Cubtatal appaint abounce on the 1211				
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

nunicipatity		
	James Tp	

2LT	-	UP
		40

For the year ended December 31, 1999

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
I				i			

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	-	UPPER
TIFR PLIRE	POS	FS		

unicipality		
	James Tp	

2LT - UP

For the year ended December 31, 1999

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4		8	9	
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate			-	-
2200 Local	l Improvements						
2300 Sewe	er and water service charges						
2400 Sewe	er and water connection charges						
2500 Fire s	service charges						
2800 Wast	te management collection charges						
3400 Railw	way rights-of-way						
3500 Utilit	ty transmission and utility corridors					Ī	
3000						Ī	
3600						Ī	
3100			Subtotal special charges on tax bill			F	
3200			Total upper tier purpose taxation			<u> </u>	

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

James Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•			
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.414000	45,708	32,669	828	3,346	8,865		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	239	130	-	-	109		
Managed Forest		0.103500	20	20	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	45,967	32,819	828	3,346	8,974		
Subtotal Commercial			37,353	16,760	854	4,303	15,436		
Subtotal Industrial			41,540	18,638	950	4,785	17,167		
Pipeline	ſ	-	- 1		.	-			
Other	-	-	-	-	-	-	-		
Supplementary Taxes	L		22,264	10,188	499	2,549	9,028		
Subtotal levied by tax rate			147,124	78,405	3,131	14,983	50,605		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			147,124	78,405	3,131	14,983	50,605		

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	James Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	- 1	10,312
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control		6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	-
Transportation services		-				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16		-	_	-
Storm Sewer System		17	-		-	<u> </u>
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	-	-	-	788
	Subtotal	29 30	-	<u> </u>	-	788
Social and Family Services	Subtotal	30	_		-	760
General Assistance		31	2,127	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	2,127		-	
Social Housing		90	_			
		-				
Recreation and Cultural Services Parks and Recreation		37	640	3,085	-	4,950
Libraries		38	3,996		-	771
Other Cultural		39	-	-	-	-
	Subtotal	40	4,636	3,085	-	5,721
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	165,986
Residential Development		43	83	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	- 83	<u> </u>	-	165 086
Electricity	วนมเบโสโ	47	- 83	-	-	165,986
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,846	3,085	-	182,807
		L				

ANALYSIS OF REVENUE FUND EXPENDITURES

ality	
	James Tp

For the year ended December 31, 1999.

		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	67,011	-	129,423	12,206	-	-	208,640
Protection to Persons and Property		5 222		42.420	0.070			24 020
Fire Police	2	5,322	-	12,628 30,071	8,978	-	-	26,928 30,071
Conservation Authority	4	-	-		-	-		30,071
Protective inspection and control	5	-	-	818	-	-	-	818
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	5,322	-	43,517	8,978	-	-	57,817
Transportation services								
Roadways	8	13,283	-	62,992	7,388	-	-	83,663
Winter Control	9	3,871	-	7,356	-	-	-	11,227
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	- 44.007
Street Lighting	12	-	-	11,886	-	-	-	11,886
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	17,154	-	82,234	7,388	-		106,776
Environmental services	Subtotal 13	17,134	-	32,234	7,300	-		100,770
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,633	-	38,813	9,881	-	-	50,327
Garbage Collection	19	-	-	11,273	-	-	-	11,273
Garbage Disposal	20	4,908	-	2,917	-	-	-	7,825
Pollution Control	21	263	-	277	-	-	-	540
	22 Subsected 22		-		- 0.004	-	-	- (0.0/5
Health Services	Subtotal 23	6,804	-	53,280	9,881	-	-	69,965
Public Health Services	24	73	-	1,680	-	15,014	-	16,767
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	123	-	-	-	123
Ambulance Services	27	-	-	-	-	13,128	-	13,128
Cemeteries	28	2,971	-	2,875	950	-	-	6,796
	29	-	-	-	-	-	-	-
Social and Family Saminas	Subtotal 30	3,044	-	4,678	950	28,142	-	36,814
Social and Family Services General Assistance	31	-	-	_	-	89,548	_	89,548
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	89,548	•	89,548
Social Housing	90	-	-	-	-	749	•	749
Recreation and Cultural Services								
Parks and Recreation	37	18,036	-	24,528	-	-	-	42,564
Libraries	38	7,725	-	8,710	1,900	-	-	18,335
Other Cultural	39	1,797	-	1,025	-	-	-	2,822
	Subtotal 40	27,558	-	34,263	1,900	-	-	63,721
Planning and Development								
Planning and Development	41	-	-	205 252	111 150		-	244 540
Commercial and Industrial Residential Development	42 43	-	-	205,352	111,158	-	-	316,510
Agriculture and Reforestation	43	-	-	-	-	-	· ·	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	205,352	111,158	-	-	316,510
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
	Total 51	126,893	-	552,747	152,461	118,439	-	950,540

Municipality

### ANALYSIS OF CAPITAL OPERATION

James Tp

**5** 

For the year ended December 31, 1999.

			1
			1 \$
		ı	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 4,399
Source of Financing Contributions from Own Funds Revenue Fund		2	136,852
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	136,852
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	44,572
Grants and Loan Forgiveness	Subtotal "	18	44,572
Ontario		20	20,329
Canada Other Municipalities		21	-
Other Municipalities	Subtotal	22	20,329
Other Financing			,
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets		24 25	
Investment Income		-3	
From Own Funds		26	-
Other Donations		27 28	-
		30	-
<del></del>		31	-
T. 16	Subtotal	32	-
Applications Total Sources o	T Financing	33	201,753
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	206,152
Transfer of Proceeds From Long Term Liabilities to:		•	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
I otal A Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Applications	42 43	206,152
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	-
Total Unfinanced Capital Outlay (Unexpended Capital	Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		•	-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Cipatity		
Ja	mes Tp	

For the year ended December 31, 1999.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 44,572 Protection to Persons and Property Fire 20,329 29,307 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 20,329 29,307 Transportation services Roadways 7,388 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 7,388 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 \_ . Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 1,900 Libraries 38 Other Cultural 39 1,900 Subtotal 40 Planning and Development Planning and Development 41 122,985 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 122,985 Subtotal Electricity 48 49 Gas Telephone 50 206,152 20,329 Total 51

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

James Tp

7

		1
	_	\$
General Government	1	-
Protection to Persons and Property Fire	2	44,57
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
and geney measures	Subtotal 7	-
Fransportation services	Jazzesa	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services	ļ	
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	<b> </b>	
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development	ļ	
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	-
	10(a) 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

James Tp

For the year ended December 31, 1999.

. or the year chief become or,			
			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	44,572
: To Canada and agencies		2	-
: To other	Cohannel	3	- 44 570
Plus: All debt assumed by the municipality from others	Subtotal	4 5	44,572
Less: All debt assumed by others		` <u>`</u> ⊢	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	44,572
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16 17	44 572
Installment (serial) debentures  Long term bank loans		17	44,572
Lease purchase agreements		19	
Mortgages		20	_
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del></del>		24	-
		•	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		_	\$
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			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
<del></del>		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

James Tp

**8** 

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				i	1	2	3
W				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							i-t
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates							
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes: Financing of one-time real estate purchase							
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the revenue fund	recovera			ible from ited entities
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	_ _	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated of principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
2000	61	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated of principal  1  \$  7,428	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001	62	consolidated of principal  1 \$ 7,428 7,428	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
2001 2002	62 63	consolidated of principal 1 \$ 7,428 7,428 7,428	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003	62	consolidated of principal 1	revenue fund interest  2  \$	principal  3  \$  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated or principal 1 \$ 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	revenue fund interest  2  \$	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009	62 63 64 65	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	revenue fund interest  2  \$	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	Interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	Interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428 7,428	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	Interest

Municipality	
	James Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2	3	4	5 \$	8 \$	9	10	12	11 \$
UPPER TIER	\$	\$	\$	\$	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	<b>&gt;</b>
Included in general tax rate for upper tier purposes										
General levy	1	_	_	-	-	_	_	_	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	1
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	-
Special purpose levies Water	12		_		<u>-</u>	_	_	_	_	_
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19		-		_	_	_	_	_	_
	20		-	-	-	-	-	-	-	-
	21		-	-	-	-	-	-	-	-
Total region or county	22		-	-	-	-	-	-	-	-

Municipality	
James Tp	
James 1p	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	69,509	10,187	-	79,696	78,406	1,290	-	79,696	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	2,657	499	-	3,156	3,131	25	-	3,156	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	12,720	2,549	-	15,269	14,983	286	-	15,269	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	42,033	9,028	-	51,061	50,604	457	-	51,061	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	126,919	22,263	-	149,182	147,124	2,058	-	149,182	

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

James Tp

Revenues	For the year ended Decen	nber 31, 1999.			
Revenues					
Section   Sect	Balance at the beginning	of the year		1	445,215
ControlLoses from Carpital fund   5   5   5   5   5   5   5   5   5	Revenues				
Development Changes Act				ŀ	15,610
Let   Investment submitwier contributions   60				- 1	-
Section   Sect				ŀ	-
- Other - Othe	Recreational land (the	Planning Act)		61	-
### Capability   Facility   Facil	Investment income - fr	rom own funds		5	649
Transferred to capital fund Transferred to revenue fund Charges for long term tiabilities - principal and interest  Transferred to revenue fund Charges for long term tiabilities - principal and interest  Transferred to revenue fund Total expenditure  Total expen		- other		- 1	2,937
### Total revenue   1				· i	465
Part				ŀ	-
Expenditures				ŀ	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest  Transferred to revenue fund Transferred			Total revenue	13	19,661
Transferred to revenue fund 15   125.25	Expenditures				
Charges for long term liabilities - principal and interest   16   3   2,6   5   5   2,6   5   5   5   5   5   5   5   5   5		fund		14	-
63   2.6   2.6   2.7   2.1   2	Transferred to revenue	e fund		15	125,287
### Total expenditure **  **Total expenditure **  **To	Charges for long term	liabilities - principal and interest		ŀ	
### Total expenditure				ŀ	2,659
Salance at the end of the year for:   Reservers				- 1	
Balance at the end of the year for:   Reserve Funds			Total expenditure	ŀ	127,946
Reserves Funds         23         327.6           Reserve Funds         24         9.3           Reserves and offows:         336,9         336,9           Reserves and discretionary reserve funds:         26         170.4           Working funds         26         170.4           Contrance Clean Water Agency funds for renewals, etc - sewer         28         _           - water         29         _           Replacement of equipment         30         _           Sick leave         31         _           Insurance         32         _           Worker's compensation         33         _           Capital expenditure - general administration - roads         34         _           - ranitary and storm sewers - parks and recreation         44         _           - parks and recreation         64         _           - the rutural         65         _           - parks and recreation         64         _           - the rutural         65         _           - parks and recreation         64         _           - the rutural         65         _           - the rutural         66         _           - transit         38<					,
Reserve Funds 24 5.3 Total 25 336,9 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 170.4 Contingencies 27 27  Ontario Clean Water Agency funds for renewals, etc - sewer 28 28 water 29 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Working compensation 33 Capital expenditure - general administration 34 roads 35 sanitary and storm sewers 36 parks and recreation 64 library 66 through 66 through 66 transit		e year for:			
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers compensation Capital expenditure - general administration - road5 - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - vater - transit - housing - industrial development - other and unspecified Waterworks current purposes Library current purposes Library current purposes - Library current purposes - Library current purposes - Cobligatory reserve funds:  Cobligatory reserve funds:  Development Charges & Ct -				ŀ	327,608
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water - water - water Replacement of equipment Sick leave Insurance  Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified - water - other and unspecified - other and unspec	Reserve Fullus		Total	ŀ	9,323
Reserves and discretionary reserve funds:         26         170,4           Working funds.         26         170,4           Contingencies         27         -           Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         29         -           water         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workers' compensation         34         -           Capital expenditure - general administration         35         -           Capital expenditure - general administration         36         -           Library         65         -         - <th< td=""><td>Analysed as follows:</td><td></td><td>Total</td><td>23</td><td>330,731</td></th<>	Analysed as follows:		Total	23	330,731
Contingencies         27           Ontario Clean Water Agency funds for renewals, etc         28           - sewer         29           - water         29           Replacement of equipment         30           Sick leave         31           Insurance         32           Worker's compensation         34           Capital expenditure - general administration         34           - roads         35           - sanitary and storm sewers         36           - parks and recreation         44           - ulbrary         65           - other cultural         66           - water         38           - transit         39           - transit         39           - transit         40           - transit         50           - transit         50           - transit         51           - transit         52	Reserves and discretiona	ry reserve funds:			
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water - water - Replacement of equipment - solution and a sewer sewer - water - sewer - water - water - sewer - water - sewer - water - sewer - water - sell sependiture of equipment - solution and sell sell sell sell sell sell sell sel				ŀ	170,495
- Sever - Seve	Contingencies			27	-
- water	Ontario Clean Water A	gency funds for renewals, etc			
Replacement of equipment       30          Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration       34          - roads       35          - sanitary and storm sewers       36          - water       38          - other cultural       66          - water       38          - transit       39          - bousing       40          - industrial development       41          - other and unspecified       42       <				28	-
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         - water       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42         Waterworks current purposes       49         Transit current purposes       50         - Library current purposes       51          52          52          52          52          52          52          52          52          52          52          52          52          52          54				ŀ	-
Insurance  Workers' compensation  Capital expenditure - general administration  - roads  - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Library current purposes  Library current purposes  - Cobligatory reserve funds:  Development Charges Act Lot Levies and subdivider contributions  Recreational Land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization - 55		nent		ŀ	-
Workers' compensation       33				- 1	
Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - library       65         - other cultural       66       9,3         - water       38       78,6         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       78,4         Waterworks current purposes       49       -         Library current purposes       50       -         Library current purposes       50       -         Library current purposes       50       -          53       -          53       -          53       -          53       -          53       -         Development Charges At       6       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -		1		ŀ	-
- sanitary and storm sewers	·			ŀ	-
- parks and recreation		- roads		35	-
- library - other cultural - other cultural - other cultural - other cultural - water - 38		- sanitary and storm sewers		36	-
- other cultural - water - water - transit - housing - industrial development - other and unspecified  Waterworks current purposes - other and unspecified  - other and unspecified - other and unspecified  - other and unspecified - other and unsp				ŀ	-
- water       38       78,6         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       78,4         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          53       -          53       -          54       -         Obligatory reserve funds:       -       -         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       -          55       -          56       -          57       -		-		ŀ	- 0.222
- transit       39         - housing       40         - industrial development       41         - other and unspecified       42       78,4         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          53       -         Obligatory reserve funds:       54       -         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       -          55       -          56       -          57       -				ŀ	9,323
- housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  50				ŀ	76,063
- industrial development - other and unspecified  Waterworks current purposes  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  11				- 1	
Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -         Obligatory reserve funds:       -       -         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       -          55       -          56       -          56       -          57       -		- industrial development		ŀ	-
Transit current purposes 50 Library current purposes 51 52 53 54  Obligatory reserve funds: 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 55 56		- other and unspecified		42	78,430
Library current purposes       51       -          52       -          53       -          54       -         Obligatory reserve funds:       -       -         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       -          55       -          56       -          56       -          57       -	-	•		ŀ	-
				ŀ	-
53 54 54 55	Library current purpos	es		ŀ	-
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57 57				ŀ	-
Obligatory reserve funds: 68   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   55   56   57				ŀ	
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization     55    56    57				ľ	
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization     55    56    57				ŀ	-
Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -				ŀ	-
Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -		rianning Act)		ŀ	· ·
Exchange rate stabilization 48 55 56 57				ŀ	· ·
55 56 57 57		ation		ŀ	
57				ŀ	-
				56	-
Total 58 336,9				57	-
			Total	58	336,931

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	James Tp	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	289,270	289,27
Accounts receivable				· ·
Canada		2	4,549	
Ontario		3	62,535	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1,572	portion of taxes
Waterworks		7	872	receivable for
Other (including unorganized areas)		8	54,485	business taxes
Taxes receivable				
Current year's levies		9	24,671	
Previous year's levies		10	13,591	-
Prior year's levies		11	8,280	-
Penalties and interest		12	2,924	-
Less allowance for uncollectables (negative)		13 -	20,000	-
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	44,572	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	487,321	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	James Tp	

For the year ended December 31, 1999.

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	13,705	
Region or county	28		
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Other Current Habitities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	44,572	
- 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	336,931	
Accumulated net revenue (deficit)	41	330,731	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	2,995	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52	-	
	53		
	54		
	55		
Region or county	56		
School boards	57	-	
		-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	487,321	

Municipality

James Tp

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v i		 ,	ΛІ	111	

For the year ended December 31, 1999.

						1
1.	Number of continuous full time employees as at December 31					·
	Administration				1	2
	Non-line Department Support Staff				2	
	Fire					
					3	-
	Police				4	-
	Transit				5	-
	Public Works				6	1
	Health Services				7	-
	Homes for the Aged				8	-
	Other Social Services				9	-
	Parks and Recreation				10	-
	Libraries				11	
	Planning				12	_
	•			Tatal		
				Total	13	3
					continuous full time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	80,000	30,000
	Employee benefits			15	9,000	3,000
					<u> </u>	
						1 \$
,	Deductions of the well devices the year (leaves they make this call.)					*
э.	Reductions of tax roll during the year (lower tier municipalities only)					224 (25
Ì	Cash collections: Current year's tax				16	336,625
Ì	Previous years' tax				17	40,674
	Penalties and interest				18	6,189
				Subtotal	19	383,488
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
					25	19,366
	- recoverable from upper tier				90	-
	- recoverable from school boards				91	16,142
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act - deferrals					
	- deterrais				92	-
	- cancellations				93	-
	- other				94	-
_					2	
Re	bates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			95		-
	- recoverable from upper tier			96		-
	- recoverable from school boards			97	-	-
Re	bates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	-
					80	-
			Total reductions		29	418,996
۸n	nounts added to the tax roll for collection purposes only				30	_
	Isiness taxes written off under subsection 441(1) of the Municipal Act				81	-
Du	siness cases written on under subsection 441(1) or the municipal sec					
						1
4.	Tax due dates for 1999 (lower tier municipalities only)					
	Interim billings: Number of installments				31	2
Ì	Due date of first installment (YYYYMMDD)				32	19,990,331
	Due date of last installment (YYYYMMDD)				33	19,990,531
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,990,831
	Due date of last installment (YYYYMMDD)				36	19,991,031
						\$
	Supplementary taxes levied with 2000 due date				37	-
5.	Projected capital expenditures and long term					
Ì	financing requirements as at December 31					
Ì					term financing require	ments
Ì				approved by	submitted but not	forecast not yet
Ì			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Ì			1	2	3	4
Est	timated to take place		\$	\$	\$	\$
Ì	in 2000		58 -	-	-	-
	in 2001		59 -	-	-	-
	in 2002		60 -	-	-	-
	in 2003		61 -	-	-	-
	in 2004		62 -	-	-	-
ĺ		Total	63 -	-	-	-
Ì				1	1	

A contribution of the co	STATISTICAL DATA		James Tp			12
Control former finite role from the plant for finite object and some fillings as of former than 13   1   1   1   1   1   1   1   1   1	For the year ended December 31, 1999.					
8. Outside Namewal Plane transificated any part and 19 per serior 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				i		
Part					\$	\$
Number of monitoristing from our mature funds   1 miles   1 mile	6. Ontario Home Renewal Plan trust fund at year end			82	15,525	15,525
Processed   Proc	7. Analysis of direct water and sewer billings as at December 31					
Water 1 is the encoclosity 1 in the encoclosity 1 i			residential	residential		
water into a conception of the content property in unitipality)						
16 o Gener manerigation to specify municipality	Water			\$		
1		39	201	46,711	2,178	
1		40	-	-	-	-
1						
Security						
Procession   Pro		64	-	-	-	-
Second   1   1   2   3   4   1   1   2   1   3   4   1   1   1   1   1   1   1   1   1					all other	computer use
Property				units	properties	only
10 other municipalities (specify municipality)  11 of patient municipalities (specify municipality)  12 of patients (specify municipality)  13 of patients (specify municipality)  14 of patients (specify municipality)  15 of patients (specify municipality)  16 of patients (specify municipality)  17 of patients (specify municipality)  18 of patients (specify municipality)  19 of patients (specify municipality)  19 of patients (specify municipality)  10 of patients (specify municipality)  11 of patients (specify municipality)  12 of patients (specify municipality)  13 of patients (specify municipality)  14 of patients (specify municipality)  15 of patients (specify municipality)  16 of patients (specify municipality)  17 of patients (specify municipality)  18 of patients (specify municipality)  19 of patients (specify municipality)  19 of patients (specify municipality)  10 of patients (specify municipality)  11 of patients (specify municipality)  11 of patients (specify municipality)  12 of patients (specify municipality)  13 of patients (specify municipality)  14 of patients (specify municipality)  15 of patients (specify municipality)  16 of patients (specify municipality)  17 of patients (specify municipality)  18 of patients (specify municipality)  19 of patients (specify municipali	Sewer		1		3 \$	4
1	In this municipality	44	-	-	-	
1		45	-	-	-	-
Applications to the Ontario Municipal Baard or to Council   1. Applications to the Ontario Municipal Baard or to Council   1. Applications to the Ontario Municipal Baard or to Council   1. Applications to the Ontario Municipal Baard or to Council   1. Applications to the Ontario Municipal Baard or to Council   1. Applications to the Ontario Municipal Baard or to Council   1. Approved but not financed as at December 31, 1998   Approved but not financed as at December 31, 1998   Approved but not financed as at December 31, 1999   Approved but not approved as at December 31, 1999   Approved but not financed as at December 31, 1999   Approved but not financed as at December 31, 1999   Approved but not financed as at December 31, 1999   Approved but not financed as at December 31, 1999   Approved but not financed as at December 31, 1999   Approved but not financed as at December 31, 1999   Approved but not financed as at December 31, 1999   Approved but not financed as at December 31, 1999   Approved but not financed as at December 31, 1999   Ap						
Applications to the Ontario Municipal Baird or to Council   Appl						
Number of residential units in this municipality receiving municipal water and seven services but which are not on direct billing						
Substitution for inclination units in this municipality receiving manicipal water and severe services but which are not an direct billing as at December 31   Substitution of manicipality and subst		•			water	sewer
## Selected investments of own sinking funds as at December 31  ## Selected investments of own sinking funds  ## Selected inve					1	2
Properties   Pr	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
Properties   Pr	R Solocted investments of own cipking funds as at Docombor 21					
Marking linds	b. Selected investments of own shinking funds as at December 31		awa.			
S					Province	Federal
9. Borrowing from own reserve funds  10. Joint boards consolidated by this municipality  11. Applications to the Ontario Municipal Board or to Council  11. Applications to the Ontario Municipal Board or to Council  11. Applications to the Ontario Municipal Board or to Council  11. Approved but not financed as at December 31, 1998  12. Approved but not financed as at December 31, 1998  13. Approved but not financed as at December 31, 1998  14. Approved but not financed as at December 31, 1999  15. Council						
Counts of advances due to reserve funds as at December 31   10. Joint boards consolidated by this municipality   10. Joint boards   10. J	Own sinking funds	83	-	-	-	-
10. Joint boards consolidated by this municipality   10. Joint boards   10. Join	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality	Loans or advances due to reserve funds as at December 31				84	
	and a definitely due to reach to runting an active miles of					
	10. Joint boards consolidated by this municipality					
1   2   3   4				from this	total municipal	computer
S   S   X   S   S   S   S   S   S   S						
Signature   Sign						
Second	name of joint boards	53	_	_	_	_
The content of the Ontario Municipal Board or to Council   The content of the Ontario Municipal Board or to Council   The content of the Ontario Municipal Board or to Council   The content of the Council   The content of the Council   The content of the Council   Th						-
11. Applications to the Ontario Municipal Board or to Council						
11. Applications to the Ontario Municipal Board or to Council				-		
State   Stat						
Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 No long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financed as at December 31, 1999 To long	11. Applications to the Ontario Municipal Board or to Council					
Previatization, electricity submitted submitted bot council   total			shoreline assist-			
Sas, telephone   10 O.M.B.   10 Council   10 total   1			revitalization,			
Approved but not financed as at December 31, 1998 Approved in 1999 68 444,572 44,572 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 72						total
Approved but not financed as at December 31, 1998 Approved in 1999 68						
Approved in 1999  Financed in 1999  No long term financing necessary  No long term financed as at December 31, 1999  Approved but not financed as at December 31, 1999  Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures    2000   2001   2002   2003   2004     1   2   3   4   5     5   5   5   5     73   960,000   970,000   980,000   990,000   1,000,000     1,000,000     1,000,000   1,000,000	Approved but not financed as at December 31, 1998	67		-		
No long term financing necessary  Approved but not financed as at December 31, 1999  Applications submitted but not approved as at December 31, 1999  71	Approved in 1999					44,572
Approved but not financed as at December 31, 1999  Applications submitted but not approved as at December 31, 1999  72	Financed in 1999					44,572
Applications submitted but not approved as at Decemeber 31, 1999 72	No long term financing necessary  Approved but not financed as at December 31, 1999					
2000         2001         2002         2003         2004           1         2         3         4         5           \$         \$         \$         \$         \$           73         960,000         970,000         980,000         990,000         1,000,000	Applications submitted but not approved as at Decemeber 31, 1999		-	-	-	
2000         2001         2002         2003         2004           1         2         3         4         5           \$         \$         \$         \$         \$           73         960,000         970,000         980,000         990,000         1,000,000	12. Forecast of total revenue fund expenditures					
\$         \$	·					
13. Municipal procurement this year		73 960,000	970,000	980,000	990,000	1,000,000
	13. Municipal procurement this year					

Construction contracts awarded at \$100,000 or greater

#### **ANALYSIS OF USER FEES**

James Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	Cultural	20		<u> </u>	1		
All other war food	Subtotal	21				102 007	
All other user fees	Total	22 23				182,807	
	lotal	23				182,807	

Municipality