

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37059

MUNICIPALITY OF: Belle River T

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Belle River T

1  
3

For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
<b>TAXATION</b>							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,615,831	257,319	1,426,502	932,010		
Direct water billings on ratepayers -- own municipality	2	208,004	-		208,004		
-- other municipalities	3	125,613	-		125,613		
Sewer surcharge on direct water billings -- own municipality	4	360,136	-		360,136		
-- other municipalities	5	-	-		-		
<b>Subtotal</b>	<b>6</b>	<b>3,309,584</b>	<b>257,319</b>	<b>1,426,502</b>	<b>1,625,763</b>		
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	4,001	-	-	4,001		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	-	-		-		
Other	11	3,471	-		3,471		
Ontario Enterprises							
Ontario Housing Corporation	12	17,899	1,820	10,203	5,876		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	965	-	-	965		
Other	15	2,394	-	-	2,394		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
<b>Subtotal</b>	<b>18</b>	<b>28,730</b>	<b>1,820</b>	<b>10,203</b>	<b>16,707</b>		
<b>ONTARIO UNCONDITIONAL GRANTS</b>							
Per Household General	19						
Per Household Police	20						
Transitional amd special assistance	22	16,675	-	-	16,675		
Resource Equalization	23						
General Support	24						
Northern Special Support	25						
Apportionment Guarantee	26	-	-	-	-		
Revenue Guarantee	27						
<b>Subtotal</b>	<b>28</b>	<b>365,785</b>	<b>-</b>	<b>-</b>	<b>365,785</b>		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
Ontario specific grants	29	254,984			254,984		
Canada specific grants	30	16,237			16,237		
Other municipalities - grants and fees	31	265,609			265,609		
Fees and service charges	32	730,861			730,861		
<b>Subtotal</b>	<b>33</b>	<b>1,267,691</b>			<b>1,267,691</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	7,613			-	-	7,613
Fines	37	9,693			-	-	9,693
Penalties and interest on taxes	38	23,808			-	-	23,808
Investment income - from own funds	39	61,849			-	-	61,849
- other	40	-			-	-	-
Sales of publications, equipment, etc	42	-			-	-	-
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	121,025			-	-	121,025
Contributions from non-consolidated entities	45	-			-	-	-
--	46	32,813	-	-	32,813		
--	47	-	-	-	-		
--	48	16,035	-	-	16,035		
Sale of Land	49	-	-	-	-		
<b>Subtotal</b>	<b>50</b>	<b>272,836</b>	<b>-</b>	<b>-</b>	<b>272,836</b>		
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,244,626</b>	<b>259,139</b>	<b>1,436,705</b>	<b>3,548,782</b>		







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Belle River T

**2LT - OP**

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL				
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11				
	1	2	3	4	5	6	7	8	9	10	11	12				
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
<b>Secondary separate</b>																
General	0	2,708,220	189,504	68,620	153.308000	180.363000	415,192	34,180	12,377	3,887	-	909	-	175	464,552	
<b>Separate consolidated</b>																
<b>Total all school board taxation</b>	0						1,181,029	198,021	60,830	-	431	-	2,931	-	10,016	1,426,502





# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Belle River T

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	16,237	-	32,889
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	-
<b>Transportation services</b>					
Roadways	8	205,083	-	20,510	-
Winter Control	9	10,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	215,083	-	20,510	-
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	245,099	4,265
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	245,099	4,265
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	28,778	-	-	665,882
Libraries	38	11,123	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	39,901	-	-	665,882
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	27,825
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	27,825
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	254,984	16,237	265,609	730,861

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

<b>Belle River T</b>
----------------------

4  
8

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	233,190	-	175,170	93,733	-	-	502,093
<b>Protection to Persons and Property</b>								
Fire	2	25,360	30,481	14,402	-	-	-	70,243
Police	3	39,771	-	276,797	-	-	-	316,568
Conservation Authority	4	-	-	-	-	6,185	-	6,185
Protective inspection and control	5	-	-	966	-	-	-	966
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	65,131	30,481	292,165	-	6,185	-	393,962
<b>Transportation services</b>								
Roadways	8	127,381	-	86,101	151,811	-	-	365,293
Winter Control	9	-	-	12,603	-	-	-	12,603
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	40,902	-	-	-	40,902
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	127,381	-	139,606	151,811	-	-	418,798
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	314,430	380,000	-	-	694,430
Storm Sewer System	17	-	-	12,862	-	-	-	12,862
Waterworks System	18	230,343	82,237	303,893	33,887	698	-	651,058
Garbage Collection	19	-	-	44,035	-	-	-	44,035
Garbage Disposal	20	-	-	73,870	-	-	-	73,870
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	79,026	-	40,332	-	-	119,358
<b>Subtotal</b>	23	230,343	161,263	749,090	454,219	698	-	1,595,613
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	218,845	56,121	339,336	171,295	13,262	-	798,859
Libraries	38	12,837	-	25,355	-	-	-	38,192
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	231,682	56,121	364,691	171,295	13,262	-	837,051
<b>Planning and Development</b>								
Planning and Development	41	-	-	34,858	-	-	-	34,858
Commercial and Industrial	42	-	54,138	-	-	-	-	54,138
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	27,825	-	-	-	-	27,825
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	81,963	34,858	-	-	-	116,821
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	887,727	329,828	1,755,580	871,058	20,145	-	3,864,338

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	62,311
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	390,058
Reserves and Reserve Funds	3	-
	<b>Subtotal</b> 4	<b>390,058</b>
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal *</b> 18	<b>-</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
	<b>Subtotal</b> 23	<b>-</b>
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	<b>Subtotal</b> 32	<b>-</b>
	<b>Total Sources of Financing</b> 33	<b>390,058</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	327,747
	<b>Subtotal</b> 36	<b>327,747</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	<b>Subtotal</b> 40	<b>-</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
	<b>Total Applications</b> 42	<b>327,747</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>-</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Belle River T

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	4,983
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	-
<b>Transportation services</b>				
Roadways	8	-	-	106,811
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	-	-	106,811
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	33,887
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	10,771
<b>Subtotal</b>	23	-	-	44,658
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	171,295
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	171,295
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	-	-	327,747

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belle River T

**7**  
11

For the year ended December 31, 1991.

		1
		\$
<b>General Government</b>	1	143,900
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	413,000
Emergency measures	6	-
	<b>Subtotal 7</b>	<b>413,000</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	<b>-</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	282,191
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	<b>282,191</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	118,390
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	<b>118,390</b>
<b>Planning and Development</b>		
Planning and Development	41	259,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	121,504
--	46	-
	<b>Subtotal 47</b>	<b>380,504</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	<b>1,337,985</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	979,201
: To Canada and agencies	2	-
: To other	3	934,290
<b>Subtotal</b>	4	1,913,491
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	575,506
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	575,506
<b>Total</b>	15	1,337,985
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	1,055,794
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	282,191
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	55,003
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	69,429
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	69,429

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	841,641	92,535
- share of integrated projects	49	182,502	20,326

7. 1991 Debt Charges	principal		interest
	1	2	
	\$	\$	
Recovered from the consolidated revenue fund			
- general tax rates *	50	109,615	110,151
- special are rates and special charges	51	-	-
- benefitting landowners	52	16,740	11,085
- user rates (consolidated entities)	53	11,738	70,499
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	78	138,093	191,735

8. Future principal and interest payments on EXISTING net debt	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1992	60	145,589	108,451	-	-	-
1993	61	160,845	94,690	-	-	-
1994	62	136,305	79,371	-	-	-
1995	63	147,610	66,712	-	-	-
1996	64	146,094	52,807	-	-	-
1997-2001	65	390,524	71,758	-	-	-
2002 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	211,018	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
<b>Total</b>	71	1,337,985	473,789	-	-	-

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt	1
	\$
1992	72
1993	73
1994	74
1995	75
1996	76
<b>Total</b>	77

10. Other notes (attach supporting schedules as required)

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	264,779	-	2,357	262,422						
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	3,206	-	264,779	248,673	8,646	-	1,820	-	259,139	-
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	3,206	-	264,779	248,673	8,646	-	1,820	-	259,139	-

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>SCHOOL BOARDS</b>														
Elementary Public (specify)														
--	30	-	302,443	-	10,139	-	292,304	276,578	13,575	1,935	-	292,088	-	216
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	5,017	422,893	2,526	-	425,419	418,846	3,593	3,144	-	425,583	5,181		
--	41	-	-	-	-	-	-	-	-	-	-	-		
--	42	-	-	-	-	-	-	-	-	-	-	-		
Secondary Public (specify)														
--	50	-	256,009	-	8,568	-	247,441	233,890	11,732	1,637	-	247,259	-	182
--	51	-	-	-	-	-	-	-	-	-	-	-		
Secondary separate (specify)														
--	70	3,228	468,642	2,803	-	471,445	464,552	3,736	3,487	-	471,775	3,558		
--	71	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-		
<b>Total school boards</b>	<b>36</b>	<b>8,245</b>	<b>1,449,987</b>	<b>-</b>	<b>13,378</b>	<b>-</b>	<b>1,436,609</b>	<b>1,393,866</b>	<b>32,636</b>	<b>10,203</b>	<b>-</b>	<b>1,436,705</b>	<b>8,341</b>	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Belle River T

**10**

15

For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	785,063
<b>Revenues</b>		
Contributions from revenue fund	2	481,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	23,200
Investment income - from own funds	5	51,156
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	555,356
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	121,025
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	121,025
<b>Balance at the end of the year for:</b>		
Reserves	23	619,575
Reserve Funds	24	599,819
<b>Total</b>	25	1,219,394
<b>Analysed as follows:</b>		
Working funds	26	56,341
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	139,377
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	56,000
- roads	35	55,000
- sanitary and storm sewers	36	380,000
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	42,234
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	457,818
Recreational land (the Planning Act)	46	2,624
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	30,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,219,394

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	733,076	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	105,858	
Ontario	3	-	
Region or county	4	105,308	
Other municipalities	5	-	
School Boards	6	13,378	portion of taxes
Waterworks	7	80,501	receivable for
Other (including unorganized areas)	8	120,897	business taxes
Taxes receivable			
Current year's levies	9	117,963	-
Previous year's levies	10	24,155	-
Prior year's levies	11	2,445	-
Penalties and interest	12	2,501	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	132,317	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,337,985	
<b>Other long term assets</b>	20	139,377	-
<b>Total</b>	21	2,915,761	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	17,926				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	179,803				
Other	32	28,000				
Other current liabilities	33	19,423				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	672,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	265,404				
- user rates (consolidated entities)	37	400,581				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,219,394				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	88,673				
Special charges and special areas (specify)						
--	43	873				
--	44	4,681				
--	45	3,532				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	40,930				
Libraries	49	13,348				
Cemetaries	50	-				
Recreation, community centres and arenas	51	24,726				
--	52	59,515				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	77				
School boards	57	8,341				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	2,915,761				

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1991.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	1
Non-line Department Support Staff	2	2
Fire	3	-
Police	4	1
Transit	5	-
Public Works	6	7
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>15</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	569,078	193,109
Employee benefits	15	110,331	15,209

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,466,915
Previous years' tax	17	95,909
Penalties and interest	18	23,468
<b>Subtotal</b>	19	2,586,292
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	29,848
- recoverable from general municipal revenues	25	14,962
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	2,631,102
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1991 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910222
Due date of last installment (YYYYMMDD)	33	19910426
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910726
Due date of last installment (YYYYMMDD)	36	19911025
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
<b>Total</b>	63	-	-	-	-

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	61,510		3,258
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,311	154,174	53,830
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,311	275,310	84,826
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991		67	78,400	120,211	198,611
	Approved in 1991	68	-	-	-
	Financed in 1991	69	-	-	-
	No long term financing necessary	70	-	-	-
	Approved but not financed as at December 31, 1991	71	78,400	120,211	198,611
	Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		3,451,999	3,624,599	3,805,829	3,996,120
		4,195,926			