MUNICIPAL CODE: 12008

MUNICIPALITY OF: Belleville C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Belleville C

1 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	44,146,445		22,317,634	21,828,811
Direct water billings on ratepayers		'-	,140,443		22,317,034	21,020,011
own municipality		2	3,969,821	-		3,969,821
other municipalities		3	198,229	-		198,229
Sewer surcharge on direct water billings						
own municipality		4	4,413,810	-	_	4,413,810
other municipalities		5	258,888	-		258,888
	Subtotal	6	52,987,193	-	22,317,634	30,669,559
PAYMENTS IN LIEU OF TAXATION Canada		-	207 105	_	-	207 105
Canada Enterprises		8	307,195	-	-	307,195
Ontario		°-			-	
The Municipal Tax Assistance Act		9	152,256	-		152,256
The Municipal Act, section 157		10	46,725	-	-	46,725
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	703,307	-	358,658	344,649
Ontario Hydro		13	243,370	-	-	243,370
Liquor Control Board of Ontario		14	11,539	-	-	11,539
Other		15	-	-	-	-
Municipal enterprises		16	299,931	-	-	299,931
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,764,323	-	358,658	1,405,665
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	· .	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	4 774 000			
	Subtotal	28	4,776,832	-	-	4,776,832
		~~ 	40.005.000			40.005.000
Ontario specific grants		29	10,095,000		-	10,095,000
Canada specific grants		30	16,820 195,691		-	16,820 195,691
Other municipalities - grants and fees Fees and service charges		31 32	3,194,756		-	3,194,756
rees and service charges	Subtotal	33	13,502,267			13,502,267
OTHER REVENUES	Jublotai	³³	15,502,207			15,502,207
Trailer revenue and licences		34				
Licences and permits		35	365,689	-	-	365,689
Fines		37	111,084			111,084
Penalties and interest on taxes		38	680,051		-	680,051
Investment income - from own funds		39	-		-	-
- other		40	622,950		-	622,950
Sales of publications, equipment, etc		42	24,051			24,051
Contributions from capital fund		43	7,033		-	7,033
Contributions from reserves and reserve funds		44	652,772			652,772
Contributions from non-consolidated entities		45	-			-
		46	4,427			4,427
		47	-			
		48				-
Sale of Land		49	514,019			514,019
	Subtotal	50	2,982,076	-	-	2,982,076
70741	REVENUE	51	76,012,691	-	22,676,292	53,336,399

							Municipality						
ANALYSIS OF TAXATION									Belle	ville C			2LT - OP
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	123,916,243	63,251,970	26,704,190	90.53000	106.50000	11,218,137	6,736,335	2,843,998	3,927	87,027	110,666	21,000,090

Municipality

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							1 2						
ANALYSIS OF TAXATION									Belle	eville C			2LT - OP
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
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Municipality

Belleville C

ANALYSIS (DF TA	XAT	ION
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ANALISIS OF TAAATION													4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	102,401,348	58,478,251	24,739,565	51.480000	60.570000	5,271,623	3,542,028	1,498,475	2,179	40,512	58,543	10,413,360
	_												

III. School boa

Elementary public

General	0	102,401,348	58,478,251	24,739,565	51.480000	60.570000	5,271,623	3,542,028	1,498,475	2,179	40,512	58,543	10,413,360
Elementary separate													
General	0	21,514,895	4,773,719	1,964,625	51.480000	60.570000	1,107,587	289,144	118,998	1,277	7,773	4,397	1,529,176

Secondary public

General	0	102,401,348	58,478,251	24,739,565	42.730000	50.270000	4,375,610	2,939,702	1,243,658	1,750	33,618	48,583	8,642,921

Public consolidated

2LT - OP 4

Municipality

ANALYSIS OF TAXATION									Belle	ville C			2LT - OP 4
For the year ended December 31, 1991.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	21,514,895	4,773,719	1,964,625	42.730000	50.270000	919,332	239,975	98,761	1,059	6,452	3,648	1,269,227
Separate consolidated													
Total all school board taxation	0						11,674,152	7,473,799	2,959,892	6,265	88,355	115,171	22,317,634

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Belleville C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,190	-	43,183
Protection to Persons and Property						
Fire		2	-	-	15,613	8,489
Police		3	50,760	-	36,718	26,330
Conservation Authority		4		-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 50,760	-	- 52,331	- 34,819
		-				0.,017
Transportation services Roadways		8	1,192,390	-	-	24 505
Winter Control		。 9	289,316	-	-	26,505
Transit		10	734,465	-		942,612
Parking		11	-	-		382,305
Street Lighting		12	77,720	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	2,293,891	-	-	1,351,422
Environmental services						
Sanitary Sewer System		16		-		63,718
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	21,521	37,394
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-		-
	Subtotal	22	-	-	21,521	- 101,112
Health Services	Subtotui				21,321	101,112
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	7,273,902	-		32,093
Assistance to Aged Persons		32	33,160	-		
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	7,307,062	-	-	32,093
Recreation and Cultural Services Parks and Recreation		37	222.207	2 092	-	4 494 270
Libraries		37	233,397 131,174	2,083 4,206	73,589	1,481,379 57,336
Other Cultural		39	31,221	3,354	48,250	30,985
	Subtotal	40	395,792	9,643	121,839	1,569,700
Planning and Development Planning and Development		41	35,846	-	-	41,105
Commercial and Industrial		42	5,052	5,987	-	6,836
Residential Development		43	6,597	-	-	12,164
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,322
		46	-	-	-	-
	Subtotal	47	47,495	5,987	-	62,427
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		•
	Total	51	10,095,000	16,820	195,691	3,194,756

Belleville C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 \$
General Government		1 1,751,72	70 313,707	1,222,136	234,245	-	3,411	3,525,269
Protection to Persons and Property								
Fire		2 3,743,03		229,721	59,125	-	202,112	4,233,994
Police Conservation Authority		3 4,970,50		746,422	-	-	4,311	5,996,671
Protective inspection and control		4 - 5 264,70		88,294	-	110,862	-	110,862 352,999
Emergency measures		6 -		-	1,594	-	-	122,916
	Subtotal	7 8,978,30	01 396,700	1,064,437	60,719	110,862	206,423	10,817,442
Transportation services Roadways		8 2,840,62	23 905,718	1,162,539	378,144	128,900 -	338,858	5,077,066
Winter Control		9 146,64	,	134,746	-	-	192,851	474,240
Transit		10 1,340,13		491,425	324,572	-	7,529	2,179,526
Parking		11 180,4	52 141,543	217,924	75,628		27,104	588,443
Street Lighting		12 -	-	315,941	228,220	-	-	544,161
Air Transportation		13 -		-	-	-	-	-
		14 -		-	-	6,325	-	6,325
Environmental services	Subtotal	15 4,507,84	48 1,063,131	2,322,575	1,006,564	135,225 -	165,582	8,869,761
Sanitary Sewer System		16 220,30	64 196,480	4,296,680	1,273,430	-	19,560	6,006,514
Storm Sewer System		17 84,13	39 212,877	162,625	-	-	49,849	509,490
Waterworks System		18 1,120,80	560,268	1,026,803	1,859,047		275,198	4,291,786
Garbage Collection		19 36,9		1,335,868	-	202,872	14,597	1,590,295
Garbage Disposal		- 20		-	-	-	-	-
Pollution Control		21 - 22 -	-	-	-	-	-	-
	Subtotal			6,821,976	3,132,477	202,872 -	191,192	12,398,085
Health Services Public Health Services		24 -	_	-	-	308,110		308,110
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services				-	-	-	-	-
Cemeteries		28 - 29 -		•	-	-	-	-
	Subtotal		-	-	-	- 308,110	-	- 308,110
Social and Family Services	Jubiolai					500,110		500,110
General Assistance		31 -		191	-	9,135,199	-	9,135,390
Assistance to Aged Persons		32 -	,	-	-	311,357	-	418,540
Assitance to Children Day Nurseries		33 - 34 -		-	-	503,182	-	503,182
		35 -			-	-		-
	Subtotal		107,183	191	-	9,949,738	-	10,057,112
Recreation and Cultural Services								
Parks and Recreation		37 1,982,19		1,692,995	346,448	-	106,566	4,230,086
Libraries Other Cultural		38 658,39 39 112,9		336,512	15,049	-	9,310	1,045,070
	Subtotal			51,886 2,081,393	11,469 372,966	60,520 60,520	- 115,876	236,790 5,511,946
Planning and Development	Japiolai	2,755,5	127,077	2,001,073	572,700	50,520	113,070	5,511,740
Planning and Development		41 336,5	12 -	112,055	-	-	-	448,567
Commercial and Industrial		42 159,0 ⁻		182,625	545,291	-	31,064	2,000,315
Residential Development		43 - 44 -	.,.	-	7,434	-	-	87,011
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -		-	-	-	-	2,322
		45 -		-	-	-	-	-
		47 495,52	29 1,164,217	294,680	552,725	-	31,064	2,538,215
Electricity		48 -		-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 19,949,28	87 4,142,242	13,807,388	5,359,696	10,767,327	-	54,025,940

Municipality

Belleville C

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

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			\$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,364,543
Source of Financing			
Contributions from Own Funds Revenue Fund		2	2,188,312
Reserves and Reserve Funds		3	648,585
	Subtotal	4	2,836,897
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	10	-
Ministry of the Environment	1	11	-
Tile Drainage and Shoreline Propery Assistance Programs	1	12	-
Serial Debentures		13	3,200,000
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	•
		17	-
	Subtotal * 1	18	3,200,000
Grants and Loan Forgiveness			
Ontario		20	3,258,015
Canada Other Huminic Little		21	-
Other Municipalities		22	3,258,015
Other Financing			5,250,015
Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income From Own Funds	-	26	_
Other		27	-
Donations	2	28	1,150
	3	30	68,932
		31	80,188
		32	150,270
	rces of Financing 3	33	9,445,182
Applications Own Expenditures			
Short Term Interest Costs	3	34	
Other		35	6,261,469
	Subtotal 3	36	6,261,469
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	-	37	-
Unconsolidated Local Boards		38	-
Individuals	З	39	-
	Subtotal 4	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	7,033
		42	6,268,502
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	4	43	187,863
Unapplied Capital Receipts (Negative)	4	44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	187,863
- Transfers From Reserves and Reserve Funds		47 48	
Total Unfinanced Capital Outlay (Unexpended C		40 49	- 187,863
		L	,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-
		_	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Belleville C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	190,912
Protection to Persons and Property		Γ				
Fire		2	-	-	-	318,865
Police Conservation Authority		3 4	-	-	· ·	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	211,316
	Subtotal	7	-	-	-	530,181
Transportation services						
Roadways Winter Control		8	1,159,064	-	-	2,504,446
Transit		9 10	- 2,098,951	-	-	- 925,010
Parking		11	2,098,951	-	-	25,094
Street Lighting		12	-	-	-	322,543
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,258,015	-	-	3,777,093
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18			-	1,090,556
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,090,556
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26			-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ē				
Parks and Recreation		37	-	-	-	533,866
Libraries		38	-	-	-	15,049
Other Cultural		39	-	-	-	11,469
Planning and Development	Subtotal	40	-	-	-	560,384
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	112,343
Residential Development		43	-	_	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	112,343
Electricity		48	-	-	-	-
		40				
Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Belleville C

			1 \$
General Government		1	1,255,598
Protection to Persons and Property Fire		2	260,00
Police		3	726,58
Conservation Authority		4	720,30.
Protective inspection and control		5	
Emergency measures		6	698,42
	Subtotal	7	1,685,010
Transportation services Roadways		8	3,808,65
Winter Control		9	-
Transit		10	1,088,43
Parking		11	122,46
Street Lighting			122,40
		12	-
Air Transportation		13	-
		14 15	- 5,019,554
Environmental services			
Sanitary Sewer System		16	493,48
Storm Sewer System		17	857,73
Waterworks System		18	1,436,226
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	2,787,442
Health Services Public Health Services		~	
		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	407,945
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	407,945
Recreation and Cultural Services			
Parks and Recreation		37	98,400
Libraries		38	45,496
Other Cultural		39	-
	Subtotal	40	143,890
Planning and Development Planning and Development			
		41	-
Commercial and Industrial		42	1,913,96
Residential Development		43	175,76
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	13,34
		46	-
	Subtotal	47	2,103,07
Electricity		48	513,15
Gas		49	-
Telephone		50	-
	Total	51	13,915,680

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Γ

8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			222.222
-		1 2	332,223 53,810
: To Canada and agencies : To other		2	13,916,702
	Subtotal	4	14,302,735
Plus: All debt assumed by the municipality from others	Subtotal	5	407,945
Less: All debt assumed by others		-	,
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	795,000
	Subtotal	9	795,000
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)		···-	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	13,915,680
Amount reported in line 15 analyzed as follows:]
Sinking fund debentures		16	-
Installment (serial) debentures		17	13,915,680
Long term bank loans Lease purchase agreements		18 19	-
Nortgages		20	-
Ministry of the Environment		20	
		23	-
		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
			Ş
		Г	Ť
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- 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 Counci, as the case may be - hospital support		39	-
- university support		40	-
- leases and other agreements		40	-
Other (specify)		41	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Belleville C

6. Ministry of the Environment Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit) 1	obligation 2	charges 3
					ş	\$	\$
Water projects - for this municipality only				46	- -	ب -	• -
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	135,203	18,744,463	2,496,521
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	2,141,553	1,110,686
- special are rates and special charges					50	2,141,555	-
- benefitting landowners					51	132,854	43,243
- user rates (consolidated entities)					52	494,518	219,388
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					2.		
- hydro					55	185,666	75,186
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,954,591	1,448,503
	-	consolidated principal		Teservi	e funds	unconsolida	ted entitles
	_	principat	interest	principal	interest	principal	interest
	Γ	1	interest 2	principal 3	interest 4	principal 5	interest 6
		1 \$	2 \$	3 \$		5 \$	6 \$
	60	1 \$ 3,077,198	2 \$ 1,406,647	3	4	5 \$ 173,012	6 \$ 54,547
1993	61	1 \$ 3,077,198 2,924,321	2 \$ 1,406,647 1,077,672	3 \$ 	4 \$ 	5 \$ 173,012 142,836	6 \$ 54,547 34,338
1993 1994	61 62	1 \$ 3,077,198 2,924,321 1,693,409	2 \$ 1,406,647 1,077,672 776,072	3 5	4 \$ - -	5 \$ 173,012 142,836 79,308	6 \$ 54,547 34,338 18,103
1993 1994 1995	61 62 63	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139	2 \$ 1,406,647 1,077,672 776,072 588,321	3	4 \$ - - -	5 \$ 173,012 142,836 79,308 36,000	6 \$ 54,547 34,338 18,103 9,500
1993 1994 1995 1996	61 62 63 64	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491	3 \$ - - - - - -	4 \$ - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000	6 \$ 54,547 34,338 18,103 9,500 5,937
1993 1994 1995 1996 1997-2001	61 62 63 64 65	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000	6 \$ 54,547 34,338 18,103 9,500
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491	3 \$ - - - - - -	4 \$ - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000	6 \$ 54,547 34,338 18,103 9,500 5,937
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 -	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 -
1996	61 62 63 64 65 79 69	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - -	3 5 - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - -	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - -	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - -	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - -	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - - - 124,467
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - -	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - -	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - - 124,467 1
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - 513,156	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - 124,467 1 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - 513,156 72	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - 124,467 1 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - 513,156 72 73	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - 124,467 1 \$ 501,963
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - 513,156 72 72 73 74 75 76	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - 124,467 1 \$ 501,963 1,054,123 1,661,498 2,338,332
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 <u>5</u> - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - 513,156 72 72 73 74 75	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - 124,467 1 \$ 501,963 1,054,123 1,661,498
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - 513,156 72 72 73 74 75 76	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - 124,467 1 \$ 501,963 1,054,123 1,661,498 2,338,332
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - 513,156 72 72 73 74 75 76	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - 124,467 1 \$ 501,963 1,054,123 1,661,498 2,338,332
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - 513,156 72 72 73 74 75 76	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - 124,467 1 \$ 501,963 1,054,123 1,661,498 2,338,332
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 \$ 3,077,198 2,924,321 1,693,409 1,322,139 1,235,472 3,149,985 - - -	2 \$ 1,406,647 1,077,672 776,072 588,321 451,491 821,552 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 173,012 142,836 79,308 36,000 39,000 43,000 - - - 513,156 72 72 73 74 75 76	6 \$ 54,547 34,338 18,103 9,500 5,937 2,042 - - 124,467 1 \$ 501,963 1,054,123 1,661,498 2,338,332

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Belleville C

9LT

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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	-		-							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -		-	-		-	-	-		-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-		-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-		-	-			

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Belleville C

9LT

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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 572	10,720,192	101,234	-	10,821,426	10,413,360	242,056	166,244	-	10,821,660 -	338
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,560,365	13,447	-	1,573,812	1,529,176	14,895	29,741	-	1,573,812	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 880	8,890,485	83,951	-	8,974,436	8,642,921	194,058	137,987	-	8,974,966 -	350
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,294,695	11,159	-	1,305,854	1,269,227	11,941	24,686	-	1,305,854	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,452	22,465,737	209,791	-	22,675,528	21,854,684	462,950	358,658	-	22,676,292 -	688

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Belleville C

			\$
Balance at the beginning of the year Revenues		1	9,349,72
Contributions from revenue fund		2	3,171,38
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	112,50
Recreational land (the Planning Act)		61 5	120,66
Investment income - from own funds - other		5 6	969,71
- 00161		9	
<u></u>		10	-
		11	-
		12	-
	Total revenue	13	4,374,25
Expenditures		Γ	
Transferred to capital fund		14	648,58
Transferred to revenue fund		15	652,77
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	-
	i otal expenditure	22	1,301,35
Balance at the end of the year for:			
Reserves		23	657,55
Reserve Funds		24	11,765,06
Analysed as follows:	Total	25	12,422,61
Working funds		26	175,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	437,62
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	309,56
- sanitary and storm sewers		36	5,679,07
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	3,970,90
- transit		39	-
- housing		40	-
- industrial development		41	239,12
- other and unspecified		42	235,92
Lot levies and subdivider contributions		44	504,35
Recreational land (the Planning Act)		46	307,58
Parking revenues		45 47	482,55
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		49 50	-
Library current purposes		51	
Vacation Pay - Council		52	-
Waste Site		53	1,74
Police Commission		54	71,60
Municipal Election		55	-
Business Improvement Area		56	7,54
· · · · · · · · · · · · · · · · · · ·		57	•

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

l

Belleville C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	13,839,540	-
Accounts receivable				
Canada		2	91,186	
Ontario		3	1,080,287	
Region or county		4	-	
Other municipalities		5	5,732	
School Boards		6	90,324	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	609,150	business taxes
Taxes receivable				
Current year's levies		9	3,253,319	317,970
Previous year's levies		10	628,818	66,738
Prior year's levies		11	120,482	17,995
Penalties and interest		12	311,919	25,951
Less allowance for uncollectables (negative)		13 -	184,978	- 61,660
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	276,508	portion of line 20
Capital outlay to be recovered in future years		19	13,915,680	registration
Other long term assets		20	-	-
	Total	21	34,037,967	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Belleville C

			portion of loans not
LIABILITIES			from chartered bank
Current Liabilities	_		
Temporary loans - current purposes	2		-
- capital - Ontario	2		
- Canada	2		
- Other	2	5 -	
Accounts payable and accrued liabilities			
Canada	2		
Ontario	2	7 1,044,168	
Region or county	2	- 8	
Other municipalities	2	9 430,885	
School Boards	3	- 0	
Trade accounts payable	3	1 2,604,222	
Other	3		-
Other current liabilities	3		-
	5	.,	4
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 10,498,237	
- special area rates and special charges	3		
- benefitting landowners	3		-
- user rates (consolidated entities)	3	,	-
			-
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	3		-
	3	,	_
Less: Own holdings (negative)	4		_
Reserves and reserve funds	4	1 12,422,618	
Accumulated net revenue (deficit)			
General revenue	4	2 224,131	
Special charges and special areas (specify)			
	4		_
	4	4 1,685	
	4	5	
	4	6 -	
Consolidated local boards (specify)			
Transit operations	4	7 7,765	
Water operations	4	8 1,015,782	
Libraries	4	9 - 1,437	
Cemetaries	5	- 0	
Recreation, community centres and arenas	5	1 -	
	5	2 12,981	1
	5		1
<u></u>	5		1
	5		_
			-
Region or county	5		4
School boards		7 - 688	_
Unexpended capital financing / (unfinanced capital outlay)	5	,	-
	Total 5	9 34,037,967	

Municipality

STATISTICAL DATA

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For	th	ie v	<i>lear</i>	enc	led	Dece	emb	er	3	1,	1991	

Belleville C

For the year ended becember 31, 1991.						
1. Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	40
Fire					3	63
Police					4	90
Transit Public Works					5	27
Health Services					6	96
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	37
Libraries					11	19
Planning					12	6
				Total	13 continuous full	382
					time employees December 31	- 44
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	16,427,626	680,127
Employee benefits				15	2,788,257	53,277
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities onl	у)				<u>.</u>	
Cash collections: Current year's tax					16	40,282,557
Previous years' tax Penalties and interest					17 18	2,062,604 551,469
Penalties and interest				Subtotal	18	42,896,630
Discounts allowed					20	
Tax adjustments under section 362 and 363 of the Municipal Act						
 amounts added to the roll (negative) amounts written off 					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	300,115
- recoverable from general municipal revenues					25	329,556
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	
- refunds					28	-
Other (specify)					80	-
		Т	otal reductions		29	43,526,301
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	16,889
						1
4. Tax due dates for 1991 (lower tier municipalities only)					-	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19910228 19910430
Final billings: Number of installments					33	2
Due date of first installment (YYYYMMDD)					35	19910628
Due date of last installment (YYYYMMDD)					36	19910830
					27	\$
Supplementary taxes levied with 1994 due date					37	-
Supplementary taxes levied with1994 due date						
5. Projected capital expenditures and long term						
				long t	erm financing require	nents
5. Projected capital expenditures and long term				approved by	erm financing required submitted but not	forecast not yet
5. Projected capital expenditures and long term			gross expenditures			
5. Projected capital expenditures and long term financing requirements as at December 31			expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992		58	expenditures 1 \$ 11,287,000	approved by the O.M.B. or Concil 2 \$ 2,432,350	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		58 59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ 730,250	forecast not yet submitted to the O.M.B or Council 4
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 		59	expenditures 1 \$ 11,287,000 12,424,000	approved by the O.M.B. or Concil 2 \$ 2,432,350 1,800,000	submitted but not yet approved by O.M.B. or Council 3 \$ 730,250 -	forecast not yet submitted to the O.M.B or Council 4 \$ 10,624,000 11,283,000
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 	Total	59 60	expenditures 1 \$ 11,287,000 12,424,000 11,283,000	approved by the O.M.B. or Concil 2 \$ 2,432,350 1,800,000 -	submitted but not yet approved by O.M.B. or Council 3 \$ 730,250 - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - 10,624,000

Municipality

STATISTICAL DATA

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For	the	year	ended	Dece	embe	er 31,	1991.

Belleville C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	324,771	84,495
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer billings as at betenber 51		number of	1991 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	16,123	2,014,133	1,955,688	
In other municipalities (specify municipality)				-,,	
	40	-	-	-	-
	41 42	-	-	-	-
	42		-	-	
	64	-	-	-	-
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	16,123	<u>\$</u> 2,437,798	<u>s</u> 1,976,012	
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	-	
			00	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
, borrowing noin own reserve runds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	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 assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991	67	-	5,711,920	-	5,711,920
Approved in 1991 Financed in 1991	68 69	-	2,634,600 3,200,000	-	2,634,600 3,200,000
No long term financing necessary	70	-	914,170	-	914,170
Approved but not financed as at December 31, 1991	71	-	4,232,350	-	4,232,350
Applications submitted but not approved as at Decemeber 31, 1991	72	-	730,250	-	730,250
12. Forecast of total revenue fund expenditures	1992	1993	1994	1995	1996
	1	2	3	4	5
	\$ 73 52,749,000	\$ 55,387,000	\$ 58,156,000	\$	\$ 64,117,000
	73 52,749,000	53,307,000	50,150,000	61,064,000	04,117,000