MUNICIPAL CODE: 12008

MUNICIPALITY OF: Belleville C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Belleville C

1 3

For the year ended December 31, 1993.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	51,301,807	-	25,482,813	25,818,994
Direct water billings on ratepayers own municipality		2	4,489,332	-		4,489,332
other municipalities		3	300,165	-	-	300,165
Sewer surcharge on direct water billings own municipality		4	4,850,483		-	4,850,483
other municipalities		5	252,454	-	-	252,454
·	Subtotal	6	61,194,241		25,482,813	35,711,428
PAYMENTS IN LIEU OF TAXATION						
Canada		7	308,143	-	-	308,143
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	151,480	-		151,480
The Municipal Act, section 157		10	47,325	-	_	47,325
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	737,575	-	369,194	368,381
Ontario Hydro		13	257,126	-	-	257,126
Liquor Control Board of Ontario		14	12,336	-	-	12,336
Other		15	-	-	-	-
Municipal enterprises		16	311,076	-	-	311,076
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	1,825,061	-	369,194	1,455,867
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				
	Subtotal	28	3,765,557	-	-	3,765,557
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	18,006,836		-	18,006,836
Canada specific grants		30	15,391		_	15,391
Other municipalities - grants and fees		31	241,855		-	241,855
Fees and service charges	Cubtotol	32	3,342,243		-	3,342,243
OTHER REVENUES	Subtotal	33	21,606,325			21,606,325
Trailer revenue and licences		34				
Licences and permits		34	305,038		_	- 305,038
Fines		35	186,415	-	-	186,415
Penalties and interest on taxes		37	883,878			883,878
Investment income - from own funds		39				
- other		40	585,921			585,921
Sales of publications, equipment, etc		40	35,787			35,787
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	628,427			628,427

Municipality

Belleville C

2LT - OP 4

ANALYSIS OF TAXATION

MAID \$														
and farm and industrial and farm and farm and farm and farm and farm and industrial and farm and industrial and farm and industrial and farm and industrial columns 6 to 1 business 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
1 2 3 4 5 6 7 8 9 10 11 12 MAID \$					business		industrial and			business			business	total columns 6 to 11
I. Own purposes				2	3	4	5	6	7	8	9	10	11	12
		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	I. Own purposes													
Image: sector of the sector		0	127,117,796	75,554,074	33,098,875	96.77000	113.85000	12,301,189	8,601,831	3,768,307	39,351	126,386	111,276	24,948,340
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Municipality

Belleville C

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.				CMENT		DATES				<u></u>			
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	. RATES		TAXES LEVIED			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 1
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	ş	ş	ş	ş	ş	ş	ş	ş	ş	ş	ş	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
													1
													1
								1					1
<u> </u>			1					1					11

Municipality

2LT - OP

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1993.
I UI LIIE	yeur	enueu	December	JI,	1775.

ANALYSIS OF TAXATION			Belleville C										2LT - OP
For the year ended December 31, 1993.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
III. School board purposes Elementary public	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	ş	Ş	Ş	\$
General	0	105,357,935	68,478,377	29,875,560	53.860000	63.370000	5,674,579	4,339,475	1,893,214	16,753	65,023	58,111	12,047,155
											-		
Elementary separate													
General	0	21,759,861	7,075,697	3,223,315	56.120000	66.020000	1,221,164	467,137	212,803	2,621	8,464	4,075	1,916,264
	+												
Secondary public			1										
General	0	105,357,935	68,478,377	29,875,560	43.130000	50.740000	4,544,089	3,474,593	1,515,886	13,373	51,903	46,424	9,646,268
Public consolidated			<u> </u>										
								[[[]		[]

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ANALYSIS OF TAXATION							Belleville C									
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	21,759,861	7,075,697	3,223,315	40.830000	48.040000	888,455	339,917	154,848	1,907	6,159	2,965	1,394,251			
Separate consolidated					<u>.</u>			· · · · · ·		L	· · · · ·					
																

Total all school board taxation

0

12,328,287 9,099,997 3,776,751

34,654

131,549

111,575

25,482,813

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges		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 \$	
															
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	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	j													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	2													
	43	3													
	44	4													
	45	5												l	
	46	5												<u> </u>	
	Total 47	7												<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Belleville C

			Specific Grants	Canada Grants	grants, fees and service charges	service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	15,825	-	-	64,042
Protection to Persons and Property						
Fire		2	-	-	21,732	8,945
Police		3	55,946	-	39,885	27,597
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6	- 55,946	-	- 61,617	- 36,542
	Jubtotui	í –	55,710			
Transportation services Roadways			0.44.050			
Winter Control		8	941,959 382,300	-	-	- 884,495
Transit		10	513,218		-	367,480
Parking		11	-	-		
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	1,837,477	-	-	1,251,975
Environmental services						
Sanitary Sewer System		16	765,628	-	9,017	10,658
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	40,268	35,636
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	- 40.295	-
Health Services	Subtotal	23	765,628	-	49,285	46,294
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	14,919,598		-	89,295
Assistance to Aged Persons		32	29,880	-	-	
Assistance to Aged Tersons		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	14,949,478	-	-	89,295
Recreation and Cultural Services Parks and Recreation		37	85,119	-	-	1,708,129
Libraries		37	254,506	2,741	69,053	67,131
Other Cultural		39	37,822	3,204	56,900	20,440
	Subtotal	40	377,447	5,945	125,953	1,795,700
Planning and Development			- ,			, ,
Planning and Development		41	3,221	-	5,000	32,661
Commercial and Industrial		42	1,814	9,446	-	9,703
Residential Development		43	-	-	-	13,709
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,322
	C. 1 1	46	-	-	-	-
Floctricity	Subtotal	47	5,035	9,446	5,000	58,395
Electricity Gas		48 49	-	-	-	
Gas Telephone		49 50	-	-	-	
	Total	51	18,006,836	15,391	241,855	3,342,243

Belleville C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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 1,885,115	296,525	1,631,850	77,388	-	1,844	3,892,722
Protection to Persons and Property								
Fire		2 4,164,779	+ +	151,128	9,570	-	238,848	4,637,016
Police Conservation Authority		3 5,976,156	281,347	900,070	22,659	- 157,749	4,210	7,184,442
Protective inspection and control		5 286,090		86,122	-	-	-	372,212
Emergency measures		6 -	156,487	-	-	-	-	156,487
5 7	Subtotal	7 10,427,025		1,137,320	32,229	157,749	243,058	12,507,906
Transportation services Roadways		2 0 17 172	4 044 402	4 4/4 707	(50.454	4 49, 900	100 7(2)	5 (42 (22
Winter Control		8 2,847,172 9 215,486		1,164,787	650,154	148,800 - -	408,762	5,413,633
Transit		9 215,486 10 1,275,919		183,119 506,520	43,443	-	218,170 8,270	616,775
Parking		10 1,273,919		238,307	43,443		13,383	530,534
Street Lighting		12 -	-	244,628	75,000	-	-	319,628
Air Transportation		13 -	-	-	-	6,325	-	6,325
		14 -	-	-	-	-		-
	Subtotal	4,561,533	1,187,051	2,337,361	851,251	155,125 -	195,705	8,896,616
Environmental services								
Sanitary Sewer System		16 220,829	+ +	2,072,002	2,109,772	-	69,958	6,450,373
Storm Sewer System Waterworks System		17 68,680 18 1,326,123	+ +	11,144 1,173,042	2,671,327		55,195 299,075	335,071 5,366,576
Garbage Collection		19 40,785	1 1	1,740,781	-	238,642	13,215	2,033,423
Garbage Disposal		20 -	_	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 1,656,417	2,673,023	4,996,969	4,781,099	238,642 -	160,707	14,185,443
Health Services Public Health Services		24 -	_	_	_	318,733	-	318,733
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	12,500	-	12,500
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal	- 30	-	-	-	331,233	-	331,233
Social and Family Services General Assistance		31 -	_			17,629,341	_	17,629,341
Assistance to Aged Persons		32 -	114,678	-	-	260,470	-	375,148
Assitance to Children		33 -	-	-	-	440,000	-	440,000
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	114,678	-	-	18,329,811	-	18,444,489
Descention and Coltrary Council								
Recreation and Cultural Services Parks and Recreation		37 2,126,412	29,671	1,904,152	259,590	45,028	83,090	4,447,943
Libraries		38 696,766	+ +	295,126	215,875	-	10,677	1,244,249
Other Cultural		39 123,068		52,917	4,735	-	-	180,720
	Subtotal	40 2,946,246	55,476	2,252,195	480,200	45,028	93,767	5,872,912
Planning and Development								
Planning and Development		41 371,701	+ +	51,234	-	-	-	422,935
Commercial and Industrial Residential Development		42 175,343 43 -	374,683 81,051	174,826	104,399 -	-	17,743	846,994 81,051
Agriculture and Reforestation		43 -	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45 -	3,181	-	-	-	-	3,181
		46 -	-	-	-	-	-	-
	Subtotal		458,915	226,060	104,399	-	17,743	1,354,161
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 22,023,380	5,296,193	12,581,755	6,326,566	19,257,588	-	65,485,482

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Belleville C

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	20,218,005
ource of Financing Contributions from Own Funds			
Revenue Fund		2	1,994,947
Reserves and Reserve Funds		3	1,441,421
	Subtotal	4	3,436,368
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 Propery Assistance Programs		12	-
Serial Debentures		13	18,900,00
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
- · · ·		17	-
	Subtotal *	18	18,900,000
Grants and Loan Forgiveness		-	
Ontario		20	1,025,250
Canada		21	-
Other Municipalities		22	4,12
	Subtotal	23	1,029,37
Other Financing			
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	118,60
		31	42,00
	Subtotal	32	160,60
	Total Sources of Financing	33	23,526,34
Applications			
Own Expenditures			
Short Term Interest Costs		34	51,19
Other		35	6,057,540
	Subtotal	36	6,108,739
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Colored	39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	6,108,739
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,800,403
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		45	
		45 46	2,800,40
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		40	2,000,40.
		-	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40	2 000 101
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,800,403

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Belleville C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	27,388
Protection to Persons and Property						
Fire		2	-	-	-	320,554
Police Conservation Authority		3 4	-	-	-	302,355
Protective inspection and control		5		-	-	
Emergency measures		6	-	-	-	_
	Subtotal	7	-	-	-	622,909
Transportation services						
Roadways		8	577,647	-	-	2,467,201
Winter Control		9	-	-	-	-
Transit		10	447,603	-	-	44,679
Parking Street Lighting		11	-	-	-	9,450
Air Transportation		12 13	-	-	-	30,854
		14	-	-	-	
	Subtotal	15	1,025,250	-	-	2,552,184
Environmental services		Ē	.,020,200			_,
Sanitary Sewer System		16	-	-	4,123	1,269,607
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	983,942
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	- 4,123	2,253,549
Health Services	Subtotal	23	-	-	4,123	2,233,349
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-		-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37		-	-	294,313
Libraries		38	-	-	-	11,077
Other Cultural	Subtotal	39 40	-	-	-	- 305,390
Planning and Development	Subtotal	40	-	-	-	303,370
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	347,319
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	347,319
Electricity		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione		55	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Belleville C

Sensel GovernmentImage: Conservation and PropertyImage: Conservation AuthorityProtection controlImage: Conservation AuthorityImage: Conservation AuthorityProtection controlSubtetalImage: Conservation AuthorityImage: Conservation AuthorityProtection controlImage: Conservation AuthorityImage: Conservation AuthorityImage: Conservation AuthorityAuthor controlImage: Conservation AuthorityImage: Conservation AuthorityImage: Conservation Au	1 \$			
Fire2Protection at whority3Protection at control.4Protective inspection at control.3Protective inspection at control.3Protective inspection at control.4Protective inspection at control.4Radways8Witter Control10Pating11Pating12Pating12Pating12Pating12Pating12Pating13Pating14 <trr>P</trr>	915,583	1	1	General Government
Police3Conservation Authority4Protective Inspection and control5Protective Inspection and control5Protective Inspection and control5Readways8Nuther Control1Paring1Paring1Paring1Paring1Paring1Paring1Conservation1Paring1Conservation1Paring1Conservation1Paring1Conservation1Paring1Conservation1Conservation1Conservation1Conservation1Conservation1Conservation1Conservation1Conservation2Conservation2Conservation2Conservation2Conservation2Conservation2Paring Sever System2Conservation2Conservation2Paring Sever System2Conservation2Paring Sever System2Conservation2Paring Sever System2Paring Sever System2Conservation2Paring Sever System3Conservation3Conservation3Conservation4Paring Sever System3Conservation <td>170,00</td> <td>2</td> <td>2</td> <td></td>	170,00	2	2	
Conservation Authority 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	327,42			
Protective inspection and control3Emerging measures4Protective inspection and control3Protective inspection and control4Protective inspection4Protective inspection4Protection4Protection4Protection4Protection4Protection4 </td <td>- 327,42</td> <td></td> <td></td> <td></td>	- 327,42			
Energency measures4Protection and controlSubted7Readways81Where Control11Parking11Tarsoit11Air Transportation11				
Protective impaction and controlSubtoal7Irranspiration services1Bandways1Transit1Transit1Barling1Strett Lighting1Air Transportation1Control1Air Transportation1Control1Strett Lighting1Air Transportation1Control1Strett Lighting1Air Transportation1Control1Strett Lighting1Strett Lighting1Strett Lighting1Materworks System1Store System2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control2Control3Control3Control3Control3Control3Control3Control3Control3Control3Control3Control3Control3Control3Control3Control3Control3Control3Control <td>538,06</td> <td></td> <td></td> <td></td>	538,06			
Transportation servicesaRadawaysaWhater ControlaParking11Parking12Air Transportation1414Subtotion15Subtotion16Subtotion16Subtotion16Subtotion16Subtotion16Subtotion16Subtotion16Subtotion16Subtotion16Subtotion16Garbage Collection16Garbage Collection26Public Health Services26Public Health Services26Nublice Services26Subtotion26Nublic Health Services26Cenerations27Subtotion28Subtotion <td>1,035,48</td> <td></td> <td></td> <td></td>	1,035,48			
RadixaysaWinter ControlaParking1Street Lighting1Air Transportation1	1,055,40	- í –	Subtotat /	
Transit Image: struct lighting	2,507,72	8	8	
Parking Street Lighting 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	9	9	Winter Control
Street Lighting 12 Air Transportation 13	957,55	10	10	Transit
Street Lighting 12 Air Transportation 13	-	11	11	Parking
→ Subtol 15 Forionmental services 16 Santary Sever System 16 Storn Sever System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Collection 12 Pollution Control 21 Subtol 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 26 Cemeteries 28 Statiance to Aged Persons 28 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Subtol 36 Paloning and Development 41 Planning and Development 41 Planning and Development 41 The Drainage and Shoreline Assistance 41 42 Planning and Development 41 Planning and Development 41 The brainage and Shoreline Assistance 42 Paloning and Development 43 Agriculture and Reforestation 44 Planning and Developmen	-	12	12	
→ Subtol 15 Forionmental services 16 Santary Sever System 16 Storn Sever System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Collection 12 Pollution Control 21 Subtol 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 26 Cemeteries 28 Statiance to Aged Persons 28 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Subtol 36 Paloning and Development 41 Planning and Development 41 Planning and Development 41 The Drainage and Shoreline Assistance 41 42 Planning and Development 41 Planning and Development 41 The brainage and Shoreline Assistance 42 Paloning and Development 43 Agriculture and Reforestation 44 Planning and Developmen	-	13	13	Air Transportation
Environmental services Sorm Sever System Sorm Sever Se	-	14	14	
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Storm Sewer System				Environmental services
Waterworks SystemIBGarbage CollectionIPGarbage DisposalIPPollution ControlIPPollution ControlIP	19,073,00	16	16	Sanitary Sewer System
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	632,77	17	17	Storm Sewer System
Garbage Disposal 20 Pollution Control 21 Subtota 21 Heatth Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 26 Cemeteries 26 29 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 36 Day Nurseries 36 Subtotal Parks and Recreation 36 Other Cultural 37 Planning and Development 41 Planning and Development 41 Residential Development 41 Residential Development 41 The Drainage and Shoreline Assistance 42 Commercial and Industrial 42 Residential Development 43 The Drainage and Shoreline Assistance 44 The Drainage and Shoreline Assistance 45 </td <td>635,76</td> <td>18</td> <td>18</td> <td>Waterworks System</td>	635,76	18	18	Waterworks System
Pollution Control2	-	19	19	Garbage Collection
	-	20	20	Garbage Disposal
Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 37 Planning and Development 41 Planning and Development 41 Planning and Development 41 Itle Drainage and Shoreline Assistance 45 Itle Drainage and Shoreline Assistance 46 Itle Drainage and Shoreline Assistance 47 <tr< td=""><td>-</td><td>21</td><td>21</td><td>Pollution Control</td></tr<>	-	21	21	Pollution Control
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Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 33 Day Nurseries 35 Parks and Recreation 35 Ibraries 38 Other Cultural 38 Planning and Development 38 Planning and Development 41 Residential Development 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 43 Tile Drainage and Shoreline Assistance 45	20,341,53	23	Subtotal 23	
Public Health Inspection and Control2Hospitals26Ambulance Services27Cemeteries28-29Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Recreation and Cultural Services36Parks and Recreation37Other Cultural38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Residential Development41Itle Drainage and Shoreline Assistance45Subtotal46Itle Drainage and Shoreline Assistance4550Subtotal46Commercial and Industrial47Etercity48				
Hospitals 26 Ambulance Services 27 Cemeteries 28 - 29 Subtotal 30 Social and Family Services 31 General Assistance 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 34 Parks and Recreation 37 Libraries 38 Other Cultural 34 Planning and Development 34 Planning and Development 41 Residential Development 41 Residential Development 43 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 500 total Hild Drainage and Shoreline Assistance 45 500 total Ite Drainage and Shoreline Assistance 45 500 total Hild Drainage and Shoreline Assistance 45 500 total	-			Public Health Services
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Cemeteries2829Subtotal30Subtotal31General Assistance31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Cerreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Ile Drainage and Shoreline Assistance434647Electricity48	-	26	26	Hospitals
	-	27	27	Ambulance Services
Social and Family Services General Assistance Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 	-	28	28	Cemeteries
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Residential Development 41 Ite Drainage and Shoreline Assistance 43 46 Tile Drainage and Shoreline Assistance 45 46 Eterticty 47	-	29	29	
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 31 Residential Development 41 Residential Development 41 Iconmercial and Industrial 43 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 54 Subtotal 40 Ettertion 45 Marceletter 46 Icontal Straine 45 Icontal Straine 45 Icontal Straine 45 Icontal Straine 46 Icontal Straine 46 Icontal Straine 46 Icontal Straine 47 Icontal Straine 46 Icontal Straine 47 Icontal Straine 48	-	30	Subtotal 30	
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Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 34 Electricity 48	-			
Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Other Cultural40Planning and Development41Planning and Development41Gommercial and Industrial42Agriculture and Reforestation43Tile Drainage and Shoreline Assistance45Subtotal47Etectricity48	266,84			
··· 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 It Drainage and Shoreline Assistance 45 ·· Subtotal 46 Tile Drainage and Shoreline Assistance 45 ·· Subtotal 46 Libraries 46 Commercial and Industrial 46 Agriculture and Reforestation 45 Tile Drainage and Shoreline Assistance 46 ·· Subtotal 47 Electricity 48	-			
Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 45 Subtotal 45 50	-			Day Nurseries
Parks and Recreation 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Subtotal 46 Ettricity 8	-			
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 5ubtotal 47 Subtotal 47 U 48	266,84	36	Subtotal 36	
Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Etertricity 48				
Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5ubtotal 47 Etertricity 48 47	-			
Subtotal 40 Planning and Development 41 Planning and Development 42 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48	-			
Planning and Development 41 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	-			Other Cultural
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	-	40	Subtotal 40	
Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48	_	11	41	
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48	810,47			
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48	55,07			
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48	- 55,07			
46				
Electricity Subtotal 47	10,73			
Electricity 48	-			
	876,28			
uas 49	197,30			
	-			
Telephone 50 Total 51	- 27,098,31			lelephone

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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			1 \$
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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	208,468
: To Canada and agencies		2	
: To other		3	27,063,000
	Subtotal	4	27,271,468
Plus: All debt assumed by the municipality from others		5	266,845
Less: All debt assumed by others		-	200,015
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	440,000
	Subtotal	9	440,000
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
		14	-
	Total	15	27,098,313
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	27,098,313
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		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		28	-
			\$
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		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		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	-
		44	-
		45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Belleville C

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	ş	ş
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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	1,868,349	2,753,935
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,355	1,826
- user rates (consolidated entities)					53	454,617	216,111
Recovered from reserve funds					54		-
Recovered from unconsolidated entities							
- hydro					55	142,836	34,338
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,467,157	3,006,210
		consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	ş
1994		2,676,409	2,564,654	-	-	79,308	18,103
1995		1,735,139	2,345,801	-	-	36,000	9,500
1996		1,680,473	2,174,630	-	-	39,000	5,938
1997		1,655,843	2,010,691	-	-	43,000	2,042
1998		1,184,991	1,851,510	-	-	-	-
1999-2003		4,635,150	7,684,917	-	-	-	-
2004 onwards		13,333,000	7,632,067	•		-	-
interest to be earned on sinking funds *	69		-	•		-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	26,901,005	26,264,270	-	-	197,308	35,583
* Includes interest to earned on Ministry of the Environment debt retirement funds							
						I	1
9. Future principal payments on EXPECTED NEW debt						72	1 \$
9. Future principal payments on EXPECTED NEW debt 1994						72 73	\$ -
9. Future principal payments on EXPECTED NEW debt 1994 1995							\$
9. Future principal payments on EXPECTED NEW debt 1994 1995 1996						73	\$
						73 74	\$ 217,133 852,638 1,535,520
9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997					Total	73 74 75	\$ 217,133 852,638 1,535,520 2,269,133
9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997					Total	73 74 75 76	\$ 217,133 852,638 1,535,520 2,269,133
9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998					Total	73 74 75 76	\$
9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998					Total	73 74 75 76	\$ 217,133 852,638 1,535,520 2,269,133
9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998					Total	73 74 75 76	\$ 217,133 852,638 1,535,520 2,269,133

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Belleville C

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For the year ended December 31, 1993.

	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	_	_	<u>-</u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions			1								
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

For the year ended December 31, 1993.

		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	- 400	12,323,418	139,887	-	12,463,305	12,047,155	245,154	171,096	-	12,463,405 -	300
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,968,474	15,160	-	1,983,634	1,916,264	32,009	35,361	-	1,983,634	-
	41		-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	285	9,850,973	111,700	-	9,962,673	9,646,268	178,416	137,010	-	9,961,694 -	694
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,432,243	11,031	-	1,443,274	1,394,251	23,296	25,727	-	1,443,274	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 115	25,575,108	277,778	-	25,852,886	25,003,938	478,875	369,194	-	25,852,007 -	994

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Belleville C

			1 \$
Balance at the beginning of the year		1	16,032,77
Revenues Contributions from revenue fund		2	4,331,61
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	641,95
Recreational land (the Planning Act)		61	29,20
Investment income - from own funds		5	-
- other		6	526,60
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	5,529,3
Expenditures			
Transferred to capital fund		14	1,441,4
Transferred to revenue fund		15	628,4
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	
	Total expenditure	22	2,069,8
Balance at the end of the year for:			
Reserves		23	1,756,2
Reserve Funds		24	17,736,0
	Total	25	19,492,3
Analysed as follows:			
Working funds		24	47E (
		26	175,0
Contingencies Ministry of the Environment funds for renewals, etc		27	
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	599,0
Workers' compensation		33	129,0
Capital expenditure - general administration		34	129,0
- roads		35	
		-	
- sanitary and storm sewers		36	8,015,0
- parks and recreation		64	F0 7
- library		65	50,3
- other cultural		66	16,0
- water		38	7,225,3
- transit		39	
- housing		40	1,313,2
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	587,7
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	19,0
Parking revenues		45	618,7
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	201,
Vacation Pay - Council		52	68,8
Waste Site		53	1,9
Police Commission		54	59,2
Municipal Election		55	412,4
Business Improvement Area		56	
		57	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Belleville C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	16,285,816	-
Accounts receivable				
Canada		2	135,730	
Ontario		3	662,323	
Region or county		4	-	
Other municipalities		5	3,408	
School boards		6	82,781	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,132,405	business taxes
Taxes receivable				
Current year's levies		9	3,072,224	372,267
Previous year's levies		10	1,271,661	191,943
Prior year's levies		11	559,830	54,900
Penalties and interest		12	488,641	-
Less allowance for uncollectables (negative)		13 -	1,062,536	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	270,038	portion of line 20
Capital outlay to be recovered in future years		19	27,098,313	registration
Other long term assets		20	-	-
	Total	21	50,000,634	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Belleville C

LIABILITIES			portion of loans no
			from chartered ban
Current Liabilities Temporary loans - current purposes	22	5,738,148	
- capital - Ontario	22		
- Canada - Other	24		
	25	-	
Accounts payable and accrued liabilities Canada	26	17,228	
Ontario	28		
Region or county	28		
Other municipalities			
	29	,	
School Boards	30		
Trade accounts payable	31	, ,	
Other	32		
Other current liabilities	33	160,788	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	25,296,957	
	34		
- special area rates and special charges	35		
- benefitting landowners	36	,	
- user rates (consolidated entities)	37	,,-	
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39	,	
Less: Own holdings (negative)	40	, ,	
Reserves and reserve funds	41	19,492,308	
Accumulated net revenue (deficit)			
General revenue	42	201,062	
Special charges and special areas (specify)	12	22 505	
	43		
	44	,	
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47	7 7/5	
-	47		
Water operations	48	,	
Libraries	49	, -	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52	,	
	53	34,299	
	54	- 1,761	
	55	-	
Region or county	56	-	
School boards	57	- 994	
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,800,403	
	Total 59		

Municipality

STATISTICAL DATA

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For the year	ended	Decembe	er 31,	1993.

Belleville C

						1
1. Number of continuous full time employees as at December 31						·
Administration					1	4
Non-line Department Support Staff					2	40
Fire					3	62
Police					4	93
Transit					5	27
Public Works					6	96
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	37
Libraries					11	19
Planning					12	5
				Total	13 continuous full	383
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		439,570
Employee benefits				15		36,665
					3,007,022	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	47,467,651
Previous years' tax					17	2,722,825
Penalties and interest					18	738,690
				Subtotal	19	50,929,166
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	360,559
- recoverable from general municipal revenues					25	401,373
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	· ·
other (speerly)		т	otal reductions		29	51,691,098
						51,671,676
Amounts added to the tax roll for collection purposes only					30	67,936
Business taxes written off under subsection 441(1) of the Municipal Act					81	91,361
						1
4. Tax due dates for 1993 (lower tier municipalities only)					_	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930226
Due date of last installment (YYYYMMDD)					33	19930430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35	19930630 19930917
Due date of last installment (TTTTMMDD)					30	\$
Supplementary taxes levied with1994 due date					37	-
					L	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	6,864,250	6,864,250	-	-
in 1995		59	11,830,000			11,830,000
in 1996		60	12,464,800	-	-	12,464,000
in 1997		61	10,371,000	-	-	10,371,000
in 1998		62	14,230,000	-	-	14,230,000
	Total	63	55,760,050	6,864,250	-	48,895,000

Municipality

STATISTICAL DATA

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For the year ended December 31,	1993.

Belleville C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	334,794	50,003
7. Analysis of direct water and sewer billings as at December 31		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	16,385	2,278,002	2,211,330	
In other municipalities (specify municipality)	40	-	-	-	
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64		-	-	-
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			s	s	4
In this municipality	44	16,385	2,477,412	2,373,071	
In other municipalities (specify municipality)	45	-	-	-	
<u></u>	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	
				۰۰ <u>۲</u>	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 -
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, shoreline assist-	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	for computer use only 4 - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -