

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12008

MUNICIPALITY OF: Belleville C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

| |
|--------------|
| Belleville C |
|--------------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions 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 | - | - | - | - |
| Subtotal | 18 | 1,825,061 | - | 369,194 | 1,455,867 |
| 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 | | | | |
| 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 | 32 | 3,342,243 | | | 3,342,243 |
| Subtotal | 33 | 21,606,325 | | | 21,606,325 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 305,038 | - | - | 305,038 |
| Fines | 37 | 186,415 | | | 186,415 |
| Penalties and interest on taxes | 38 | 883,878 | | | 883,878 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 585,921 | | | 585,921 |
| Sales of publications, equipment, etc | 42 | 35,787 | | | 35,787 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 628,427 | | | 628,427 |

For the year ended December 31, 1993.

Belleville C

[illegible]

For the year ended December 31, 1993.

Belleville C

2LT - OP
4

[illegible]

For the year ended December 31, 1993.

Belleville C

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|---|--------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 12,328,287 | 9,099,997 | 3,776,751 | 34,654 | 131,549 | 111,575 | 25,482,813 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Belleville C

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and 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 | 6 | - | - | - | - |
| Subtotal | 7 | 55,946 | - | 61,617 | 36,542 |
| Transportation services | | | | | |
| Roadways | 8 | 941,959 | - | - | - |
| Winter Control | 9 | 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 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 765,628 | - | 49,285 | 46,294 |
| 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 | 14,919,598 | - | - | 89,295 |
| Assistance to Aged Persons | 32 | 29,880 | - | - | - |
| Assitance to Children | 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 | 38 | 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 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 5,035 | 9,446 | 5,000 | 58,395 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 18,006,836 | 15,391 | 241,855 | 3,342,243 |

| 1993 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | 48 |
| | | Belleville C | | | | | | |
| | | | | | | | | |
| 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 | 72,691 | 151,128 | 9,570 | - | 238,848 | 4,637,016 |
| Police | 3 | 5,976,156 | 281,347 | 900,070 | 22,659 | - | 4,210 | 7,184,442 |
| Conservation Authority | 4 | - | - | - | - | 157,749 | - | 157,749 |
| Protective inspection and control | 5 | 286,090 | - | 86,122 | - | - | - | 372,212 |
| Emergency measures | 6 | - | 156,487 | - | - | - | - | 156,487 |
| Subtotal | 7 | 10,427,025 | 510,525 | 1,137,320 | 32,229 | 157,749 | 243,058 | 12,507,906 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 2,847,172 | 1,011,482 | 1,164,787 | 650,154 | 148,800 | 408,762 | 5,413,633 |
| Winter Control | 9 | 215,486 | - | 183,119 | - | - | 218,170 | 616,775 |
| Transit | 10 | 1,275,919 | 175,569 | 506,520 | 43,443 | - | 8,270 | 2,009,721 |
| Parking | 11 | 222,956 | - | 238,307 | 82,654 | - | 13,383 | 530,534 |
| Street Lighting | 12 | - | - | 244,628 | 75,000 | - | - | 319,628 |
| Air Transportation | 13 | - | - | - | - | 6,325 | - | 6,325 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 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 | 1,977,812 | 2,072,002 | 2,109,772 | - | 69,958 | 6,450,373 |
| Storm Sewer System | 17 | 68,680 | 200,052 | 11,144 | - | - | 55,195 | 335,071 |
| Waterworks System | 18 | 1,326,123 | 495,159 | 1,173,042 | 2,671,327 | - | 299,075 | 5,366,576 |
| Garbage Collection | 19 | 40,785 | - | 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 |
| 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 | 25,805 | 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 | 42 | 175,343 | 374,683 | 174,826 | 104,399 | - | 17,743 | 846,994 |
| Residential Development | 43 | - | 81,051 | - | - | - | - | 81,051 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 3,181 | - | - | - | - | 3,181 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 547,044 | 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 |

For the year ended December 31, 1993.

| | | | |
|---|--|------------|------------|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 20,218,005 | |
| Source 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 Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | 18,900,000 | |
| 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 | 4,123 | |
| | Subtotal | 23 | 1,029,373 |
| 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 | 118,600 | |
| -- | 31 | 42,000 | |
| | Subtotal | 32 | 160,600 |
| | Total Sources of Financing | 33 | 23,526,341 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | 51,193 | |
| Other | 35 | 6,057,546 | |
| | Subtotal | 36 | 6,108,739 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | - | |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - | |
| | Total Applications | 42 | 6,108,739 |
| Unfinanced 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 | - | |
| - Proceeds From Long Term Liabilities | 46 | 2,800,403 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 2,800,403 |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Belleville C

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 27,388 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 320,554 |
| Police | 3 | - | - | - | 302,355 |
| Conservation Authority | 4 | - | - | - | - |
| 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 | 11 | - | - | - | 9,450 |
| Street Lighting | 12 | - | - | - | 30,854 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 1,025,250 | - | - | 2,552,184 |
| Environmental services | | | | | |
| 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 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | 4,123 | 2,253,549 |
| 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 | - | - | - | - |
| 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 | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 305,390 |
| Planning and Development | | | | | |
| 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 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 1,025,250 | - | 4,123 | 6,108,739 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

| |
|--------------|
| Belleville C |
|--------------|

7
11

| | | | |
|--|-------------|------------|----|
| | | 1 | \$ |
| General Government | 1 | 915,583 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 170,000 | |
| Police | 3 | 327,420 | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | 538,065 | |
| Protective inspection and control | Subtotal 7 | 1,035,485 | |
| Transportation services | | | |
| Roadways | 8 | 2,507,726 | |
| Winter Control | 9 | - | |
| Transit | 10 | 957,553 | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | 3,465,279 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 19,073,000 | |
| Storm Sewer System | 17 | 632,772 | |
| Waterworks System | 18 | 635,761 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 20,341,533 | |
| 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 | 266,845 | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | 266,845 | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | 810,476 | |
| Residential Development | 43 | 55,070 | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | 10,734 | |
| -- | 46 | - | |
| | Subtotal 47 | 876,280 | |
| Electricity | 48 | 197,308 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 27,098,313 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Belleville C

For the year ended December 31, 1993.

| | | | | |
|--|----------|--|----|------------|
| | | | 1 | \$ |
| | | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | 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 | | | | |
| :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 | - |
| | Subtotal | | 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 Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

Municipality

Belleville C

For the year ended December 31, 1993.

| 6. Ministry of the Environment Provincial Projects | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
|--|--|---|------------|-----------------------------------|---|---|-----------|
| | | | | 1 | 2 | 3 | |
| | | | | \$ | \$ | \$ | |
| Water projects - for this municipality only | | | | 46 | - | - | |
| - share of integrated projects | | | | 47 | - | - | |
| Sewer projects - for this municipality only | | | | 48 | - | - | |
| - share of integrated projects | | | | 49 | - | - | |
| 7. 1993 Debt Charges | | | | | | | |
| | | | | | principal | interest | |
| | | | | | 1 | 2 | |
| | | | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | | | | 50 | 1,868,349 | 2,753,935 | |
| - general tax rates * | | | | 51 | - | - | |
| - special are rates and special charges | | | | 52 | 1,355 | 1,826 | |
| - benefitting landowners | | | | 53 | 454,617 | 216,111 | |
| - user rates (consolidated entities) | | | | 54 | - | - | |
| Recovered from reserve funds | | | | | | | |
| 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 | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 1994 | | | | | | | 72 |
| | | | | | | | - |
| 1995 | | | | | | | 73 |
| | | | | | | | 217,133 |
| 1996 | | | | | | | 74 |
| | | | | | | | 852,638 |
| 1997 | | | | | | | 75 |
| | | | | | | | 1,535,520 |
| 1998 | | | | | | | 76 |
| | | | | | | | 2,269,133 |
| Total | | | | | | | 77 |
| | | | | | | | 4,874,424 |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

| |
|--------------|
| Belleville C |
|--------------|

10
15

For the year ended December 31, 1993.

| | | | |
|--|----|------------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 16,032,775 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 4,331,619 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | 641,954 | |
| Recreational land (the Planning Act) | 61 | 29,200 | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 526,608 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 5,529,381 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 1,441,421 | |
| Transferred to revenue fund | 15 | 628,427 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 2,069,848 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 1,756,258 | |
| Reserve Funds | 24 | 17,736,050 | |
| Total | 25 | 19,492,308 | |
| Analysed as follows: | | | |
| Working funds | 26 | 175,000 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | - | |
| Insurance | 32 | 599,095 | |
| Workers' compensation | 33 | 129,047 | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | 8,015,082 | |
| - parks and recreation | 64 | - | |
| - library | 65 | 50,381 | |
| - other cultural | 66 | 16,062 | |
| - water | 38 | 7,225,353 | |
| - transit | 39 | - | |
| - housing | 40 | 1,313,241 | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | - | |
| Development Charges Act | 68 | 587,118 | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | 19,036 | |
| Parking revenues | 45 | 618,735 | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | 201,574 | |
| Vacation Pay - Council | 52 | 68,885 | |
| Waste Site | 53 | 1,974 | |
| Police Commission | 54 | 59,284 | |
| Municipal Election | 55 | 412,441 | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 19,492,308 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Belleville C |
|--------------|

11
16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|-------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| 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 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 27,098,313 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 50,000,634 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Belleville C |
|--------------|

For the year ended December 31, 1993.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 5,738,148 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 17,228 | | |
| Ontario | 27 | 161,350 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 396,749 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 2,759,103 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 160,788 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 25,296,957 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 10,734 | | |
| - user rates (consolidated entities) | 37 | 1,593,314 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 197,308 | | |
| Less: Own holdings (negative) | 40 | - 3,988,520 | | |
| Reserves and reserve funds | 41 | 19,492,308 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 201,062 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 23,595 | | |
| -- | 44 | 1,705 | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | 7,765 | | |
| Water operations | 48 | 664,393 | | |
| Libraries | 49 | 30,454 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 5,052 | | |
| -- | 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 | 50,000,634 | | |

| | | | |
|---|----|---|-----|
| | | 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 | | 383 |

| | | | | | |
|---|----|---|--|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 17,937,823 | | 439,570 | |
| Employee benefits | 15 | 3,609,322 | | 36,665 | |

| | | | | | |
|--|----|---|------------|----|--|
| | | 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 | 23 | | - | | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | |
| - 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 | 28 | | - | | |
| Other (specify) | 80 | | - | | |
| Total reductions | 29 | | 51,691,098 | | |
| 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) | 35 | | 19930630 |
| Due date of last installment (YYYYMMDD) | 36 | | 19930917 |
| | | | \$ |
| Supplementary taxes levied with1994 due date | 37 | | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 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 |

| | | | | | | | |
|---|--|--|--|--|-------------------------------------|--|-----------------------|
| | | | | balance of fund | | loans outstanding | |
| | | | | 1 | | 2 | |
| | | | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | | 334,794 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | |
| | | | | number of residential units | 1993 billings residential units | all other properties | computer use only |
| | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | |
| Water | | | | 39 | 16,385 | 2,278,002 | 2,211,330 |
| In this municipality | | | | | | | |
| In other municipalities (specify municipality) | | | | 40 | - | - | - |
| -- | | | | 41 | - | - | - |
| -- | | | | 42 | - | - | - |
| -- | | | | 43 | - | - | - |
| -- | | | | 64 | - | - | - |
| | | | | number of residential units | 1993 billings residential units | all other properties | computer use only |
| | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | |
| Sewer | | | | 44 | 16,385 | 2,477,412 | 2,373,071 |
| In this municipality | | | | | | | |
| In other municipalities (specify municipality) | | | | 45 | - | - | - |
| -- | | | | 46 | - | - | - |
| -- | | | | 47 | - | - | - |
| -- | | | | 48 | - | - | - |
| -- | | | | 65 | - | - | - |
| | | | | | | water | sewer |
| | | | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | 66 | - | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | |
| | | | | own municipality | other municipalities, school boards | Province | Federal |
| | | | | 1 | 2 | 3 | 4 |
| | | | | \$ | \$ | \$ | \$ |
| Own sinking funds | | | | 83 | - | - | - |
| 9. Borrowing from own reserve funds | | | | 1 | | | |
| | | | | \$ | | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - | | |
| 10. Joint boards consolidated by this municipality | | | | | | | |
| | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | | | 1 | 2 | 3 | 4 |
| | | | | \$ | \$ | % | |
| name of joint boards | | | | 53 | - | - | - |
| -- | | | | 54 | - | - | - |
| -- | | | | 55 | - | - | - |
| -- | | | | 56 | - | - | - |
| -- | | | | 57 | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | |
| | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| | | | | 1 | 2 | 4 | 3 |
| | | | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1992 | | | | 67 | - | 23,630,350 | - |
| Approved in 1993 | | | | 68 | - | - | 3,107,700 |
| Financed in 1993 | | | | 69 | - | 18,900,000 | - |
| No long term financing necessary | | | | 70 | - | 973,300 | 500 |
| Approved but not financed as at December 31, 1993 | | | | 71 | - | 3,757,050 | 3,107,200 |
| Applications submitted but not approved as at Decemeber 31, 1993 | | | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | |
| | | | | 1994 | 1995 | 1996 | 1997 |
| | | | | 1 | 2 | 3 | 4 |
| | | | | \$ | \$ | \$ | \$ |
| 73 | | | | 67,449,000 | 69,473,000 | 71,557,000 | 73,703,000 |
| | | | | | | | 1998 |
| | | | | | | | 5 |
| | | | | | | | \$ |
| | | | | | | | 75,915,000 |