

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37059

MUNICIPALITY OF: Belle River T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Belle River T

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For the year ended December 31, 1995.

		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	3,431,777	282,690	2,089,232	1,059,855
Direct water billings on ratepayers -- own municipality	2	218,724	-		218,724
-- other municipalities	3	216,778	-		216,778
Sewer surcharge on direct water billings -- own municipality	4	379,641	-		379,641
-- other municipalities	5	-	-		-
Subtotal	6	4,246,920	282,690	2,089,232	1,874,998
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,115	260	1,969	886
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	2,762	628		2,134
Ontario Enterprises					
Ontario Housing Corporation	12	13,154	1,100	8,314	3,740
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,189	270	-	919
Other	15	-	-	-	-
Municipal enterprises	16	17,284	2,387	13,226	1,671
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	37,504	4,645	23,509	9,350
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	311,450	-	-	311,450
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	100,042			100,042
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	552,067			552,067
Fees and service charges	32	833,135			833,135
Subtotal	33	1,485,244			1,485,244
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,948	-	-	41,948
Fines	37	18,893			18,893
Penalties and interest on taxes	38	34,392			34,392
Investment income - from own funds	39	123,854			123,854
- other	40	10,403			10,403
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	63,805			63,805
Contributions from non-consolidated entities	45	-			-
--	46	108,219			108,219
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	401,514	-	-	401,514
TOTAL REVENUE	51	6,482,632	287,335	2,112,741	4,082,556

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Belle River T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	11,127,611	1,365,713	406,815	20.51520	24.13560	228,285	32,962	9,819	432	930	295	272,723
Subtotal Levied By Mill Rate	0	-	-	-	-	-	228,285	32,962	9,819	432	930	295	272,723
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,967	-	-	-	-	9,967
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,967	-	-	-	-	9,967
Total Taxation	0	-	-	-	-	-	228,285	42,929	9,819	432	930	295	282,690

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Belle River T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	6,858,037	702,388	251,745	82.238100	96.750700	563,992	67,957	24,357	2,282	2,604	827	662,019
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,851	-	-	-	-	9,851
Total Taxation	0	-	-	-	-	-	563,992	77,808	24,357	2,282	2,604	827	671,870
Separate consolidated													
Total all school board taxation	0						1,725,426	277,641	74,212	2,698	7,027	2,228	2,089,232

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Belle River T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	87,237	-	14,000	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	345,256
Subtotal	15	87,237	-	14,000	345,256
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	505,732	106,691
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	505,732	106,691
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	331,397
Libraries	38	12,805	-	32,335	-
Other Cultural	39	-	-	-	-
Subtotal	40	12,805	-	32,335	331,397
Planning and Development					
Planning and Development	41	-	-	-	27,181
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	22,610
--	46	-	-	-	-
Subtotal	47	-	-	-	49,791
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	100,042	-	552,067	833,135

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	221,611	-	107,452	177,930	-	-	506,993
Protection to Persons and Property								
Fire	2	43,622	30,450	34,738	19,906	-	-	128,716
Police	3	56,401	-	326,760	-	-	-	383,161
Conservation Authority	4	-	-	-	-	7,057	-	7,057
Protective inspection and control	5	-	-	5,578	-	-	-	5,578
Emergency measures	6	-	78,405	-	-	-	-	78,405
Subtotal	7	100,023	108,855	367,076	19,906	7,057	-	602,917
Transportation services								
Roadways	8	133,188	-	170,106	173,690	-	-	476,984
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	49,265	-	-	-	49,265
Air Transportation	13	-	-	-	-	-	-	-
--	14	76,882	-	178,763	115,418	-	-	371,063
Subtotal	15	210,070	-	398,134	289,108	-	-	897,312
Environmental services								
Sanitary Sewer System	16	-	-	227,133	194,000	-	-	421,133
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	113,108	-	414,676	441,872	-	-	969,656
Garbage Collection	19	-	-	139,471	-	-	-	139,471
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	113,108	-	781,280	635,872	-	-	1,530,260
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	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	208,711	-	144,646	37,669	9,465	-	400,491
Libraries	38	22,155	-	22,639	-	-	-	44,794
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	230,866	-	167,285	37,669	9,465	-	445,285
Planning and Development								
Planning and Development	41	-	54,168	39,839	-	-	-	94,007
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	24,134	-	-	-	-	24,134
--	46	-	-	-	-	-	-	-
Subtotal	47	-	78,302	39,839	-	-	-	118,141
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	875,678	187,157	1,861,066	1,160,485	16,522	-	4,100,908

1995 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	258,685
Reserves and Reserve Funds	3	540,000
Subtotal	4	798,685
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	144,761
Canada	21	117,382
Other Municipalities	22	-
Subtotal	23	262,143
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	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	1,060,828
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,060,828
Subtotal	36	1,060,828
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	1,060,828
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Belle River T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	548,930
Protection to Persons and Property				
Fire	2	59,487	59,487	195,589
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	59,487	59,487	195,589
Transportation services				
Roadways	8	85,274	43,705	240,350
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	85,274	43,705	240,350
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	59,872
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	59,872
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	14,190	16,087
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	14,190	16,087
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	144,761	117,382	1,060,828

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belle River T

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For the year ended December 31, 1995.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	75,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	247,000
Subtotal	7	322,000
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	133,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	51,476
--	46	-
Subtotal	47	184,476
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	506,476

1995 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	909,173
: To Canada and agencies	2	-
: To other	3	455,000
Subtotal	4	1,364,173
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	857,697
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	857,697
Total	15	506,476
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	506,476
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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 U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	70,767
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	70,767

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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	112,187	799,742	70,607
- share of integrated projects	49	126,156	11,718	1,302

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	104,000		59,023	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	18,476		5,658	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	122,476		64,681	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

8. Future principal and interest payments on EXISTING net debt		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
		\$	\$	\$	\$	\$	\$
1996		132,221	52,146	-	-	-	-
1997		145,336	38,562	-	-	-	-
1998		149,200	23,615	-	-	-	-
1999		75,192	8,015	-	-	-	-
2000		4,527	362	-	-	-	-
2001 - 2005		-	-	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	506,476	122,700	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	-
1997		73	-
1998		74	-
1999		75	-
2000		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

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Municipality

Belle River T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	271,066	1,657	272,723							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	4,645	-	4,645							
Telephone and telegraph taxation	10	9,967	-	9,967							
Subtotal levied by mill rate -- general	11	285,678	1,657	287,335	272,723	9,967	-	4,645	-	287,335	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	285,678	1,657	287,335	272,723	9,967	-	4,645	-	287,335	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	440,559	495	-	441,054	426,270	5,317	9,467	-	441,054	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	592,596	5,323	-	597,919	586,466	8,721	2,732	-	597,919	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	398,391	422	-	398,813	385,971	4,617	8,225	-	398,813	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	669,242	5,713	-	674,955	662,019	9,851	3,085	-	674,955	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,100,788	11,953	-	2,112,741	2,060,726	28,506	23,509	-	2,112,741	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Belle River T

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	2,256,014
Revenues		
Contributions from revenue fund	2	901,800
Contributions from capital fund	3	-
Development Charges Act	67	55,391
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	23,500
Investment income - from own funds	5	50,722
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,031,413
Expenditures		
Transferred to capital fund	14	540,000
Transferred to revenue fund	15	63,805
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	603,805
Balance at the end of the year for:		
Reserves	23	2,109,811
Reserve Funds	24	573,811
Total	25	2,683,622
Analysed as follows:		
Working funds	26	392,866
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	106,128
Replacement of equipment	30	597,725
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	176,355
- roads	35	47,550
- sanitary and storm sewers	36	803,445
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	77,927
Lot levies and subdivider contributions	44	167,929
Recreational land (the Planning Act)	46	221,827
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	58,070
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	33,800
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,683,622

1995 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	511,890	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	53,626	
Ontario	3	131,547	
Region or county	4	14,000	
Other municipalities	5	76,460	
School Boards	6	-	portion of taxes
Waterworks	7	177,730	receivable for
Other (including unorganized areas)	8	196,824	business taxes
Taxes receivable			
Current year's levies	9	154,550	-
Previous year's levies	10	44,901	-
Prior year's levies	11	19,142	-
Penalties and interest	12	14,553	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,544,454	
Other current assets	18	120,222	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	506,476	
Other long term assets	20	106,127	-
Total	21	3,672,502	

1995 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	179,244				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	247,942				
Other	32	-				
Other current liabilities	33	33,506				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	388,500				
- special area rates and special charges	35	-				
- benefitting landowners	36	117,976				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,683,622				
Accumulated net revenue (deficit)						
General revenue	42	383,762				
Special charges and special areas (specify)						
--	43	379,667				
--	44	4,681				
--	45	9,512				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	279				
Libraries	49	10,273				
Cemetaries	50	-				
Recreation, community centres and arenas	51	237				
--	52	825				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	3,672,502				

1995 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	1	
Transit	5	-	
Public Works	6	6	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	-	
Planning	12	-	
Total	13	14	

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	557,428	161,497
Employee benefits	15	127,456	14,888

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,232,325	
Previous years' tax	17	139,716	
Penalties and interest	18	-	
Subtotal	19	3,372,041	
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			
- recoverable from general municipal revenues	24	5,433	
- recoverable from general municipal revenues	25	1,954	
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	3,379,428	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950224	
Due date of last installment (YYYYMMDD)	33	19950426	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950727	
Due date of last installment (YYYYMMDD)	36	19951027	
		\$	
Supplementary taxes levied with 1996 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	8,816		7,444
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,684	159,728	58,996
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,684	302,761	76,880
	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, 1994	67	78,400	120,211	-	198,611
Approved in 1995	68	-	-	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	78,400	120,211	-	198,611
Approved but not financed as at December 31, 1995	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		3,108,532	3,256,557	3,404,582	3,552,607
13. Municipal procurement this year					
					1
					\$
Total construction contracts awarded	85	-	-	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal 1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
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	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

