

# **1998 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 12005**

**MUNICIPALITY OF: Belleville C**

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

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| Belleville C |
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For the year ended December 31, 1998.

|  |           | Total Revenue     | Upper Tier Purposes | School Board Purposes | Own Purpose       |
|--|-----------|-------------------|---------------------|-----------------------|-------------------|
|  |           | 1                 | 2                   | 3                     | 4                 |
|  |           | \$                | \$                  | \$                    | \$                |
| <b>TAXATION</b>  |           |                   |                     |                       |                   |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 61,460,420        | -                   | 23,710,397            | 37,750,023        |
| Direct water billings on ratepayers -- own municipality        | 2         | 4,628,687         | -                   |                       | 4,628,687         |
| -- other municipalities  | 3         | 241,244           | -                   |                       | 241,244           |
| Sewer surcharge on direct water billings -- own municipality   | 4         | 4,856,669         | -                   |                       | 4,856,669         |
| -- other municipalities  | 5         | 156,245           | -                   |                       | 156,245           |
| <b>Subtotal</b>  | <b>6</b>  | <b>71,343,265</b> | <b>-</b>            | <b>23,710,397</b>     | <b>47,632,868</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                   |                     |                       |                   |
| Canada   | 7         | 473,319           | -                   | -                     | 473,319           |
| Canada Enterprises   | 8         | -                 | -                   | -                     | -                 |
| Ontario  |           |                   |                     |                       |                   |
| The Municipal Tax Assistance Act                               | 9         | -                 | -                   |                       | -                 |
| The Municipal Act, section 157                                 | 10        | 124,849           | -                   |                       | 124,849           |
| Other  | 11        | 32,925            | -                   |                       | 32,925            |
| Ontario Enterprises  |           |                   |                     |                       |                   |
| Ontario Housing Corporation                                    | 12        | 649,804           | -                   | 98,121                | 551,683           |
| Ontario Hydro  | 13        | 113,762           | -                   | -                     | 113,762           |
| Liquor Control Board of Ontario                                | 14        | 7,093             | -                   | -                     | 7,093             |
| Other  | 15        | -                 | -                   | -                     | -                 |
| Municipal enterprises  | 16        | 206,078           | -                   | -                     | 206,078           |
| Other municipalities and enterprises                           | 17        | -                 | -                   | -                     | -                 |
| <b>Subtotal</b>  | <b>18</b> | <b>1,607,830</b>  | <b>-</b>            | <b>98,121</b>         | <b>1,509,709</b>  |
| <b>ONTARIO NON-SPECIFIC GRANTS</b>                             |           |                   |                     |                       |                   |
| Community Reinvestment Fund                                    | 62        | 5,973,000         |                     |                       | 5,973,000         |
| Special Transition Assistance                                  | 63        | -                 |                     |                       | -                 |
| Special Circumstances Fund                                     | 64        | -                 |                     |                       | -                 |
| Municipal Restructuring Fund                                   | 65        | -                 |                     |                       | -                 |
| .....  | 61        | -                 |                     |                       | -                 |
| <b>Subtotal</b>  | <b>69</b> | <b>5,973,000</b>  |                     |                       | <b>5,973,000</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                   |                     |                       |                   |
| Ontario specific grants  | 29        | 11,613,588        |                     |                       | 11,613,588        |
| Canada specific grants   | 30        | 47,275            |                     |                       | 47,275            |
| Other municipalities - grants and fees                         | 31        | 122,776           |                     |                       | 122,776           |
| Fees and service charges                                       | 32        | 4,182,922         |                     |                       | 4,182,922         |
| <b>Subtotal</b>  | <b>33</b> | <b>15,966,561</b> |                     |                       | <b>15,966,561</b> |
| <b>OTHER REVENUES</b>  |           |                   |                     |                       |                   |
| Trailer revenue and licences                                   | 34        | -                 |                     |                       | -                 |
| Licences and permits   | 35        | 811,068           | -                   | -                     | 811,068           |
| Rents, concessions and franchises                              | 36        | 130,061           |                     |                       | 130,061           |
| Fines  | 37        | 268,640           |                     |                       | 268,640           |
| Penalties and interest on taxes                                | 38        | 737,790           |                     |                       | 737,790           |
| Investment income - from own funds                             | 39        | 628,204           |                     |                       | 628,204           |
| - other  | 40        | -                 |                     |                       | -                 |
| Donations  | 70        | 29,804            |                     |                       | 29,804            |
| Sales of publications, equipment, etc                          | 42        | 7,492             |                     |                       | 7,492             |
| Contributions from capital fund                                | 43        | -                 |                     |                       | -                 |
| Contributions from reserves and reserve funds                  | 44        | 906,596           |                     |                       | 906,596           |
| Contributions from non-consolidated entities                   | 45        | -                 |                     |                       | -                 |
| --   | 46        | 1,050             |                     |                       | 1,050             |
| --   | 47        | -                 |                     |                       | -                 |
| --   | 48        | -                 |                     |                       | -                 |
| <b>Subtotal</b>  | <b>50</b> | <b>3,518,605</b>  | <b>-</b>            | <b>-</b>              | <b>3,518,605</b>  |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>98,409,261</b> | <b>-</b>            | <b>23,808,518</b>     | <b>74,600,743</b> |

# ANALYSIS OF TAXATION - OWN PURPOSES

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| Belleville C |
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2LT - OP

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For the year ended December 31, 1998.

| Levy Code | Levy Purpose                     | RTC/RTQ | RTC / RTQ Description             | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|-----------|----------------------------------|---------|-----------------------------------|----------|--------------------|----------|--------------|
| 1         | 2                                | 3       | 4                                 | 5        | 7                  | 8        | 9            |
| 1         | General                          | CT      | Commercial - Full Occupied        | 0        | 405,299,728        | 1.3222   | 5,358,873    |
| 1         | General                          | CU      | Commercial - Excess Land          | 0        | 42,752,242         | 0.9255   | 395,672      |
| 1         | General                          | CX      | Commercial - Vacant Land          | 0        | 24,413,777         | 0.8594   | 209,812      |
| 1         | General                          | FT      | Farmland - Full Occupied          | 0        | 19,413,618         | 0.1777   | 34,498       |
| 1         | General                          | IT      | Industrial - Full Occupied        | 0        | 82,205,195         | 2.6219   | 2,155,338    |
| 1         | General                          | IX      | Industrial - Vacant Land          | 0        | 5,927,600          | 1.704    | 101,006      |
| 1         | General                          | IU      | Industrial - Excess Land          | 0        | 17,505,312         | 1.8353   | 321,275      |
| 1         | General                          | MT      | Multi-Residential - Full Occupied | 0        | 127,803,346        | 1.9364   | 2,474,784    |
| 1         | General                          | PT      | Pipeline - Full Occupied          | 0        | 11,909,033         | 0.786    | 93,605       |
| 1         | General                          | RT      | Residential/Farm - Full Occupied  | 0        | 1,494,505,627      | 0.7108   | 10,622,946   |
| 2         | police villages at reduced rates | IU      | Industrial - Excess Land          | 0        | 15,084,428         | 0.6415   | 96,767       |
| 7         | fire area                        | CT      | Commercial - Full Occupied        | 0        | 379,208,465        | 0.2959   | 1,122,078    |
| 7         | fire area                        | CU      | Commercial - Excess Land          | 0        | 39,042,297         | 0.2071   | 80,857       |
| 7         | fire area                        | CT      | Commercial - Full Occupied        | 0        | 25,681,145         | 0.1058   | 27,171       |
| 7         | fire area                        | CU      | Commercial - Excess Land          | 0        | 3,624,095          | 0.074    | 2,682        |
| 7         | fire area                        | CX      | Commercial - Vacant Land          | 0        | 1,157,175          | 0.0687   | 795          |
| 7         | fire area                        | CX      | Commercial - Vacant Land          | 0        | 23,246,380         | 0.1923   | 44,703       |
| 7         | fire area                        | FT      | Farmland - Full Occupied          | 0        | 130,925            | 0.0397   | 52           |
| 7         | fire area                        | FT      | Farmland - Full Occupied          | 0        | 19,369,524         | 0.0142   | 2,750        |
| 7         | fire area                        | IT      | Industrial - Full Occupied        | 0        | 75,308,865         | 0.5868   | 441,912      |
| 7         | fire area                        | IX      | Industrial - Vacant Land          | 0        | 1,635,500          | 0.136    | 2,224        |
| 7         | fire area                        | IU      | Industrial - Excess Land          | 0        | 14,707,703         | 0.4108   | 60,419       |
| 7         | fire area                        | IU      | Industrial - Excess Land          | 0        | 2,789,400          | 0.1468   | 4,095        |
| 7         | fire area                        | IT      | Industrial - Full Occupied        | 0        | 6,819,315          | 0.2097   | 14,300       |
| 7         | fire area                        | IX      | Industrial - Vacant Land          | 0        | 4,292,100          | 0.381    | 16,353       |
| 7         | fire area                        | MT      | Multi-Residential - Full Occupied | 0        | 126,910,270        | 0.4334   | 550,029      |
| 7         | fire area                        | MT      | Multi-Residential - Full Occupied | 0        | 751,000            | 0.1549   | 1,163        |
| 7         | fire area                        | PT      | Pipeline - Full Occupied          | 0        | 4,713,000          | 0.176    | 8,295        |
| 7         | fire area                        | PT      | Pipeline - Full Occupied          | 0        | 7,202,000          | 0.063    | 4,537        |
| 7         | fire area                        | RT      | Residential/Farm - Full Occupied  | 0        | 1,187,901,457      | 0.1591   | 1,889,951    |
| 7         | fire area                        | RT      | Residential/Farm - Full Occupied  | 0        | 305,524,054        | 0.0568   | 173,538      |
| 10        | transit                          | CT      | Commercial - Full Occupied        | 0        | 394,972,515        | 0.072    | 284,380      |
| 10        | transit                          | CU      | Commercial - Excess Land          | 0        | 41,245,292         | 0.0504   | 20,788       |
| 10        | transit                          | CX      | Commercial - Vacant Land          | 0        | 24,205,380         | 0.0468   | 11,328       |
| 10        | transit                          | FT      | Farmland - Full Occupied          | 0        | 673,025            | 0.0097   | 65           |
| 10        | transit                          | IT      | Industrial - Full Occupied        | 0        | 79,677,435         | 0.1428   | 113,779      |
| 10        | transit                          | IU      | Industrial - Excess Land          | 0        | 15,084,428         | 0.1      | 15,084       |
| 10        | transit                          | IX      | Industrial - Vacant Land          | 0        | 5,830,100          | 0.093    | 5,422        |
| 10        | transit                          | MT      | Multi-Residential - Full Occupied | 0        | 126,910,270        | 0.1055   | 133,890      |
| 10        | transit                          | PT      | Pipeline - Full Occupied          | 0        | 4,713,000          | 0.043    | 2,027        |
| 10        | transit                          | RT      | Residential/Farm - Full Occupied  | 0        | 1,209,370,717      | 0.0387   | 468,026      |
| 11        | street lighting                  | CT      | Commercial - Full Occupied        | 0        | 394,972,515        | 0.0199   | 78,600       |
| 11        | street lighting                  | CU      | Commercial - Excess Land          | 0        | 41,245,292         | 0.0139   | 5,733        |
| 11        | street lighting                  | CX      | Commercial - Vacant Land          | 0        | 24,205,380         | 0.0129   | 3,122        |
| 11        | street lighting                  | FT      | Farmland - Full Occupied          | 0        | 673,025            | 0.0027   | 18           |
| 11        | street lighting                  | IT      | Industrial - Full Occupied        | 0        | 79,677,435         | 0.0394   | 31,393       |
| 11        | street lighting                  | IU      | Industrial - Excess Land          | 0        | 15,084,428         | 0.0276   | 4,163        |
| 11        | street lighting                  | IX      | Industrial - Vacant Land          | 0        | 5,830,100          | 0.026    | 1,516        |
| 11        | street lighting                  | MT      | Multi-Residential - Full Occupied | 0        | 126,910,270        | 0.0291   | 36,931       |
| 11        | street lighting                  | PT      | Pipeline - Full Occupied          | 0        | 4,713,000          | 0.012    | 566          |
| 11        | street lighting                  | RT      | Residential/Farm - Full Occupied  | 0        | 1,209,370,717      | 0.0107   | 129,403      |
| 20        | other area rates                 | CT      | Commercial - Full Occupied        | 0        | 394,972,515        | 0.4621   | 1,825,168    |
| 20        | other area rates                 | CT      | Commercial - Full Occupied        | 0        | 9,917,095          | 0.1707   | 16,928       |
| 20        | other area rates                 | CU      | Commercial - Excess Land          | 0        | 1,421,100          | 0.1196   | 1,700        |
| 20        | other area rates                 | CU      | Commercial - Excess Land          | 0        | 38,415,362         | 0.115    | 44,178       |
| 20        | other area rates                 | CU      | Commercial - Excess Land          | 0        | 41,245,292         | 0.3235   | 133,429      |
| 20        | other area rates                 | CT      | Commercial - Full Occupied        | 0        | 362,171,265        | 0.1643   | 595,047      |
| 20        | other area rates                 | CX      | Commercial - Vacant Land          | 0        | 24,205,380         | 0.3004   | 72,713       |
| 20        | other area rates                 | CX      | Commercial - Vacant Land          | 0        | 22,633,380         | 0.1068   | 24,172       |
| 20        | other area rates                 | CX      | Commercial - Vacant Land          | 0        | 198,175            | 0.1101   | 218          |
| 20        | other area rates                 | FT      | Farmland - Full Occupied          | 0        | 673,025            | 0.0621   | 418          |
| 20        | other area rates                 | FT      | Farmland - Full Occupied          | 0        | 98,425             | 0.0224   | 22           |
| 20        | other area rates                 | FT      | Farmland - Full Occupied          | 0        | 18,827,424         | 0.0229   | 4,311        |
| 20        | other area rates                 | IT      | Industrial - Full Occupied        | 0        | 79,677,435         | 0.9164   | 730,164      |
| 20        | other area rates                 | IU      | Industrial - Excess Land          | 0        | 2,412,675          | 0.237    | 5,718        |
| 20        | other area rates                 | IU      | Industrial - Excess Land          | 0        | 14,427,183         | 0.2281   | 32,908       |
| 20        | other area rates                 | IT      | Industrial - Full Occupied        | 0        | 73,196,385         | 0.3258   | 238,474      |
| 20        | other area rates                 | IT      | Industrial - Full Occupied        | 0        | 2,450,745          | 0.3386   | 8,298        |
| 20        | other area rates                 | IX      | Industrial - Vacant Land          | 0        | 5,830,100          | 0.596    | 34,747       |
| 20        | other area rates                 | IX      | Industrial - Vacant Land          | 0        | 4,261,600          | 0.212    | 9,035        |
| 20        | other area rates                 | IX      | Industrial - Vacant Land          | 0        | 97,500             | 0.22     | 215          |
| 20        | other area rates                 | MT      | Multi-Residential - Full Occupied | 0        | 126,910,270        | 0.6768   | 858,929      |
| 20        | other area rates                 | MT      | Multi-Residential - Full Occupied | 0        | 126,910,270        | 0.2406   | 305,346      |
| 20        | other area rates                 | MT      | Multi-Residential - Full Occupied | 0        | 751,000            | 0.2501   | 1,878        |
| 20        | other area rates                 | PT      | Pipeline - Full Occupied          | 0        | 4,713,000          | 0.275    | 12,961       |
| 20        | other area rates                 | PT      | Pipeline - Full Occupied          | 0        | 4,713,000          | 0.098    | 4,619        |
| 20        | other area rates                 | PT      | Pipeline - Full Occupied          | 0        | 7,202,000          | 0.101    | 7,274        |
| 20        | other area rates                 | RT      | Residential/Farm - Full Occupied  | 0        | 1,209,370,717      | 0.2484   | 3,004,077    |
| 20        | other area rates                 | RT      | Residential/Farm - Full Occupied  | 0        | 284,054,794        | 0.0918   | 260,762      |



**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Belleville C

**2LT - SB**  
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| Tax Band  | Tax Rate | Total             | Distribution by Purpose     |                            |                               |                              |
|---|----------|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|
|   |          |                   | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1   | 2        | 3                 | 4                           | 5                          | 6                             | 7                            |
| <b>Residential / Multi Residential/ Farmland/Managed Forest</b> |          |                   |                             |                            |                               |                              |
| Residential and Farm - general                                  | 0.460000 | 6,869,276         | 5,672,792                   | 8,833                      | 1,158,121                     | 29,530                       |
| - farmland pending development -                                | 0.460000 | -                 | -                           | -                          | -                             | -                            |
| - farmland pending development -                                | 0.460000 | -                 | -                           | -                          | -                             | -                            |
| Multi-residential -general                                      | 0.460000 | 587,241           | 505,543                     | 1,043                      | 75,789                        | 4,866                        |
| - farmland pending development -                                | -        | -                 | -                           | -                          | -                             | -                            |
| - farmland pending development -                                | -        | -                 | -                           | -                          | -                             | -                            |
| Farmland  | 0.115000 | 22,107            | 20,861                      | -                          | 1,222                         | 24                           |
| Managed Forest  | 0.115000 | 318               | 300                         | 1                          | 17                            | -                            |
| ---   | -        | -                 | -                           | -                          | -                             | -                            |
| <b>Subtotal Residential /MR/ F/MF</b>                           | -        | <b>7,478,942</b>  | <b>6,199,496</b>            | <b>9,877</b>               | <b>1,235,149</b>              | <b>34,420</b>                |
| <b>Subtotal Commercial</b>                                      |          | <b>11,031,261</b> | <b>8,716,351</b>            | <b>145,944</b>             | <b>2,168,966</b>              | <b>-</b>                     |
| <b>Subtotal Industrial</b>                                      |          | <b>4,508,746</b>  | <b>3,562,586</b>            | <b>59,650</b>              | <b>886,510</b>                | <b>-</b>                     |
| Pipeline  | 1.770000 | 210,895           | 166,639                     | 2,790                      | 41,466                        | -                            |
| Other   | -        | -                 | -                           | -                          | -                             | -                            |
| Supplementary Taxes   |          | 453,593           | 360,706                     | 5,554                      | 87,333                        | -                            |
| <b>Subtotal levied by tax rate</b>                              |          | <b>23,683,437</b> | <b>19,005,778</b>           | <b>223,815</b>             | <b>4,419,424</b>              | <b>34,420</b>                |
| Railway rights-of-way   |          | 26,960            | 21,302                      | 357                        | 5,301                         | -                            |
| Utility transmission / distribution corridor                    |          | -                 | -                           | -                          | -                             | -                            |
| ---   |          | -                 | -                           | -                          | -                             | -                            |
| <b>Subtotal special charges on tax bills</b>                    |          | <b>26,960</b>     | <b>21,302</b>               | <b>357</b>                 | <b>5,301</b>                  | <b>-</b>                     |
| <b>Total school board purposes</b>                              |          | <b>23,710,397</b> | <b>19,027,080</b>           | <b>224,172</b>             | <b>4,424,725</b>              | <b>34,420</b>                |





# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

**Belleville C**

**3**  
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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 65,420                        | -                | -  | 56,470                         |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | 25,123   | 18,769                         |
| Police                                    | 3  | 73,330                        | -                | 39,900   | 41,487                         |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | 73,330                        | -                | 65,023   | 60,256                         |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 33,325                        | -                | -  | -                              |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | 34,452                        | -                | -  | 790,273                        |
| Parking                                   | 11 | -                             | -                | -  | 222,835                        |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 67,777                        | -                | -  | 1,013,108                      |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | 7,036                          |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | 897,791                       | -                | 36,306   | 79,435                         |
| Garbage Collection                        | 19 | -                             | -                | -  | 659,940                        |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | 897,791                       | -                | 36,306   | 746,411                        |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | -                              |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | -                              |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | 10,341,240                    | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | 30,000                        | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | 10,371,240                    | -                | -  | -                              |
| <b>Social Housing</b>                     | 90 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 10,118                        | 21,124           | -  | 2,068,624                      |
| Libraries                                 | 38 | 85,518                        | 3,014            | 21,447   | 78,094                         |
| Other Cultural                            | 39 | 26,055                        | 19,769           | -  | 19,894                         |
| <b>Subtotal</b>                           | 40 | 121,691                       | 43,907           | 21,447   | 2,166,612                      |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | 11,040                        | -                | -  | 133,631                        |
| Commercial and Industrial                 | 42 | 5,299                         | 3,368            | -  | 6,434                          |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | -                              |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | 16,339                        | 3,368            | -  | 140,065                        |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 11,613,588                    | 47,275           | 122,776  | 4,182,922                      |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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

For the year ended December 31, 1998.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 1,969,697                                     | 47,513                        | 3,869,432   | 620,183                      | -                  | 13,818                            | 6,520,643             |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 4,153,949                                     | 227,540                       | 302,403   | 51,457                       | -                  | 3,615                             | 4,738,964             |
| Police                                    | 3  | 6,150,009                                     | 47,829                        | 1,132,386   | 59,341                       | -                  | 3,355                             | 7,392,920             |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 179,359            | -                                 | 179,359               |
| Protective inspection and control         | 5  | 331,216                                       | -                             | 77,757  | -                            | -                  | -                                 | 253,459               |
| Emergency measures                        | 6  | -   | 53,602                        | 230,628   | -                            | -                  | -                                 | 284,230               |
| <b>Subtotal</b>                           | 7  | 10,635,174                                    | 328,971                       | 1,587,660   | 110,798                      | 179,359            | 6,970                             | 12,848,932            |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 2,410,550                                     | 885,061                       | 105,733   | 2,277,687                    | -                  | 2,683                             | 5,681,714             |
| Winter Control                            | 9  | 214,369                                       | -                             | 640,582   | -                            | -                  | -                                 | 854,951               |
| Transit                                   | 10 | 1,076,000                                     | 195,110                       | 694,799   | 12,875                       | -                  | 2,972                             | 1,981,756             |
| Parking                                   | 11 | 37,188  | -                             | 149,171   | 150,380                      | -                  | 318                               | 337,057               |
| Street Lighting                           | 12 | -   | -                             | 303,186   | 5,688                        | -                  | -                                 | 308,874               |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | 625                | -                                 | 625                   |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 3,738,107                                     | 1,080,171                     | 1,893,471   | 2,446,630                    | 625                | 5,973                             | 9,164,977             |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | 194,416                                       | 2,308,126                     | 2,032,116   | 484,214                      | -                  | -                                 | 5,018,872             |
| Storm Sewer System                        | 17 | 98,826  | 91,898                        | 116,886   | -                            | -                  | -                                 | 307,610               |
| Waterworks System                         | 18 | 1,210,506                                     | 969,359                       | 1,241,014   | 2,872,253                    | -                  | 98,872                            | 6,194,260             |
| Garbage Collection                        | 19 | -   | -                             | 1,417,944   | -                            | 486,842            | -                                 | 1,904,786             |
| Garbage Disposal                          | 20 | 70,566  | -                             | 45,593  | 99,566                       | -                  | -                                 | 124,539               |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 1,574,314                                     | 3,369,383                     | 4,762,367   | 3,456,033                    | 486,842            | 98,872                            | 13,550,067            |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | 1,349,880          | -                                 | 1,349,880             |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | 1,506,570          | -                                 | 1,506,570             |
| Cemeteries                                | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | -                             | -   | -                            | 2,856,450          | -                                 | 2,856,450             |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | 10,341,251  | 793,947                      | 8,826,042          | -                                 | 19,961,240            |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | 64,818             | -                                 | 64,818                |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | 10,341,251  | 793,947                      | 8,890,860          | -                                 | 20,026,058            |
| <b>Social Housing</b>                     | 90 | -   | -                             | 2,314,287   | 566,713                      | -                  | -                                 | 2,881,000             |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 1,891,832                                     | 44,801                        | 2,132,122   | 336,327                      | 32,500             | 72,111                            | 4,509,693             |
| Libraries                                 | 38 | 688,509                                       | -                             | 301,495   | 23,928                       | -                  | -                                 | 1,013,932             |
| Other Cultural                            | 39 | 131,823                                       | -                             | 44,771  | 6,330                        | -                  | -                                 | 182,924               |
| <b>Subtotal</b>                           | 40 | 2,712,164                                     | 44,801                        | 2,478,388   | 366,585                      | 32,500             | 72,111                            | 5,706,549             |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | 444,576                                       | -                             | 492,189   | 50,000                       | -                  | -                                 | 986,765               |
| Commercial and Industrial                 | 42 | 142,811                                       | 78,541                        | 199,312   | -                            | -                  | -                                 | 22,040                |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 2,164                         | -   | -                            | -                  | -                                 | 2,164                 |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | 587,387                                       | 80,705                        | 292,877   | 50,000                       | -                  | -                                 | 1,010,969             |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 21,216,843                                    | 4,951,544                     | 27,539,733  | 8,410,889                    | 12,446,636         | -                                 | 74,565,645            |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

|  |    | 1          |
|--|----|------------|
|  |    | \$         |
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | 1,839,119  |
| <b>Source of Financing</b>   |    |            |
| <b>Contributions from Own Funds</b>  |    |            |
| Revenue Fund   | 2  | 6,750,078  |
| Reserves and Reserve Funds   | 3  | 1,097,135  |
| <b>Subtotal</b>  | 4  | 7,847,213  |
| <b>Long Term Liabilities Incurred</b>  |    |            |
| Central Mortgage and Housing Corporation   | 5  | -          |
| Ontario Financing Authority  | 7  | -          |
| Commercial Area Improvement Program  | 9  | -          |
| Other Ontario Housing Programs   | 10 | -          |
| Ontario Clean Water Agency   | 11 | -          |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12 | -          |
| Serial Debentures  | 13 | -          |
| Sinking Fund Debentures  | 14 | -          |
| Long Term Bank Loans   | 15 | -          |
| Long Term Reserve Fund Loans   | 16 | -          |
| --   | 17 | -          |
| <b>Subtotal *</b>  | 18 | -          |
| <b>Grants and Loan Forgiveness</b>   |    |            |
| Ontario  | 20 | 1,763,974  |
| Canada   | 21 | -          |
| Other Municipalities   | 22 | -          |
| <b>Subtotal</b>  | 23 | 1,763,974  |
| <b>Other Financing</b>   |    |            |
| Prepaid Special Charges  | 24 | -          |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | -          |
| Investment Income  |    |            |
| From Own Funds   | 26 | -          |
| Other  | 27 | -          |
| Donations  | 28 | 23,516     |
| --   | 30 | 208,383    |
| --   | 31 | -          |
| <b>Subtotal</b>  | 32 | 231,899    |
| <b>Total Sources of Financing</b>  | 33 | 9,843,086  |
| <b>Applications</b>  |    |            |
| <b>Own Expenditures</b>  |    |            |
| Short Term Interest Costs  | 34 | -          |
| Other  | 35 | 9,744,187  |
| <b>Subtotal</b>  | 36 | 9,744,187  |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |            |
| Other Municipalities   | 37 | -          |
| Unconsolidated Local Boards  | 38 | -          |
| Individuals  | 39 | -          |
| <b>Subtotal</b>  | 40 | -          |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |            |
|  | 41 | 333,503    |
| <b>Total Applications</b>  | 42 | 10,077,690 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 2,073,723  |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |    |            |
| Unapplied Capital Receipts (Negative)  | 44 | -          |
| To be Recovered From:  |    |            |
| - Taxation or User Charges Within Term of Council  | 45 | 2,073,723  |
| - Proceeds From Long Term Liabilities  | 46 | -          |
| - Transfers From Reserves and Reserve Funds  | 47 | -          |
| --   | 48 | -          |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | 2,073,723  |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -          |

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Belleville C

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|   |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
|   |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|   |    | 1              | 2             | 3                    | 4                      |
|   |    | \$             | \$            | \$                   | \$                     |
| <b>General Government</b>                 | 1  | -              | -             | -                    | 67,914                 |
| <b>Protection to Persons and Property</b> |    |                |               |                      |                        |
| Fire                                      | 2  | -              | -             | -                    | 51,457                 |
| Police                                    | 3  | -              | -             | -                    | 59,341                 |
| Conservation Authority                    | 4  | -              | -             | -                    | -                      |
| Protective inspection and control         | 5  | -              | -             | -                    | -                      |
| Emergency measures                        | 6  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7  | -              | -             | -                    | 110,798                |
| <b>Transportation services</b>            |    |                |               |                      |                        |
| Roadways                                  | 8  | 85,753         | -             | -                    | 1,941,836              |
| Winter Control                            | 9  | -              | -             | -                    | -                      |
| Transit                                   | 10 | 689,223        | -             | -                    | 299,638                |
| Parking                                   | 11 | -              | -             | -                    | -                      |
| Street Lighting                           | 12 | -              | -             | -                    | -                      |
| Air Transportation                        | 13 | -              | -             | -                    | -                      |
| --  | 14 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15 | 774,976        | -             | -                    | 2,241,474              |
| <b>Environmental services</b>             |    |                |               |                      |                        |
| Sanitary Sewer System                     | 16 | 933,155        | -             | -                    | 882,074                |
| Storm Sewer System                        | 17 | 55,843         | -             | -                    | 608,134                |
| Waterworks System                         | 18 | -              | -             | -                    | 5,236,139              |
| Garbage Collection                        | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                          | 20 | -              | -             | -                    | 92,893                 |
| Pollution Control                         | 21 | -              | -             | -                    | 17,263                 |
| --  | 22 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23 | 988,998        | -             | -                    | 6,836,503              |
| <b>Health Services</b>                    |    |                |               |                      |                        |
| Public Health Services                    | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control      | 25 | -              | -             | -                    | -                      |
| Hospitals                                 | 26 | -              | -             | -                    | -                      |
| Ambulance Services                        | 27 | -              | -             | -                    | -                      |
| Cemeteries                                | 28 | -              | -             | -                    | -                      |
| --  | 29 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30 | -              | -             | -                    | -                      |
| <b>Social and Family Services</b>         |    |                |               |                      |                        |
| General Assistance                        | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons                | 32 | -              | -             | -                    | -                      |
| Assistance to Children                    | 33 | -              | -             | -                    | -                      |
| Day Nurseries                             | 34 | -              | -             | -                    | -                      |
| --  | 35 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36 | -              | -             | -                    | -                      |
| <b>Social Housing</b>                     | 90 | -              | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |    |                |               |                      |                        |
| Parks and Recreation                      | 37 | -              | -             | -                    | 462,257                |
| Libraries                                 | 38 | -              | -             | -                    | 1,303                  |
| Other Cultural                            | 39 | -              | -             | -                    | 23,938                 |
| <b>Subtotal</b>                           | 40 | -              | -             | -                    | 487,498                |
| <b>Planning and Development</b>           |    |                |               |                      |                        |
| Planning and Development                  | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial                 | 42 | -              | -             | -                    | -                      |
| Residential Development                   | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation             | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45 | -              | -             | -                    | -                      |
| --  | 46 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47 | -              | -             | -                    | -                      |
| Electricity                               | 48 | -              | -             | -                    | -                      |
| Gas                                       | 49 | -              | -             | -                    | -                      |
| Telephone                                 | 50 | -              | -             | -                    | -                      |
| <b>Total</b>                              | 51 | 1,763,974      | -             | -                    | 9,744,187              |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belleville C

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For the year ended December 31, 1998.

|   |    | 1<br>\$    |
|---|----|------------|
| <b>General Government</b>                 | 1  | -          |
| <b>Protection to Persons and Property</b> |    |            |
| Fire                                      | 2  | -          |
| Police                                    | 3  | 845,200    |
| Conservation Authority                    | 4  | 250,600    |
| Protective inspection and control         | 5  | -          |
| Emergency measures                        | 6  | -          |
| <b>Subtotal</b>                           | 7  | 81,000     |
| <b>Transportation services</b>            |    |            |
| Roadways                                  | 8  | 1,176,800  |
| Winter Control                            | 9  | 3,266,410  |
| Transit                                   | 10 | -          |
| Parking                                   | 11 | 487,090    |
| Street Lighting                           | 12 | -          |
| Air Transportation                        | 13 | -          |
| --  | 14 | -          |
| <b>Subtotal</b>                           | 15 | -          |
| <b>Environmental services</b>             |    |            |
| Sanitary Sewer System                     | 16 | 3,753,500  |
| Storm Sewer System                        | 17 | 16,742,000 |
| Waterworks System                         | 18 | -          |
| Garbage Collection                        | 19 | 9,488,700  |
| Garbage Disposal                          | 20 | -          |
| Pollution Control                         | 21 | -          |
| --  | 22 | -          |
| <b>Subtotal</b>                           | 23 | -          |
| <b>Health Services</b>                    |    |            |
| Public Health Services                    | 24 | 26,230,700 |
| Public Health Inspection and Control      | 25 | -          |
| Hospitals                                 | 26 | -          |
| Ambulance Services                        | 27 | -          |
| Cemeteries                                | 28 | -          |
| --  | 29 | -          |
| <b>Subtotal</b>                           | 30 | -          |
| <b>Social and Family Services</b>         |    |            |
| General Assistance                        | 31 | -          |
| Assistance to Aged Persons                | 32 | -          |
| Assistance to Children                    | 33 | -          |
| Day Nurseries                             | 34 | -          |
| --  | 35 | -          |
| <b>Subtotal</b>                           | 36 | -          |
| <b>Social Housing</b>                     | 90 | -          |
| <b>Recreation and Cultural Services</b>   |    |            |
| Parks and Recreation                      | 37 | -          |
| Libraries                                 | 38 | 199,000    |
| Other Cultural                            | 39 | -          |
| <b>Subtotal</b>                           | 40 | -          |
| <b>Planning and Development</b>           |    |            |
| Planning and Development                  | 41 | 199,000    |
| Commercial and Industrial                 | 42 | -          |
| Residential Development                   | 43 | 270,000    |
| Agriculture and Reforestation             | 44 | -          |
| Tile Drainage and Shoreline Assistance    | 45 | -          |
| --  | 46 | 2,150      |
| <b>Subtotal</b>                           | 47 | -          |
| Electricity                               | 48 | 272,150    |
| Gas                                       | 49 | -          |
| Telephone                                 | 50 | -          |
| <b>Total</b>                              | 51 | -          |

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Belleville C

**8**  
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For the year ended December 31, 1998.

|  |           | 1          |
|--|-----------|------------|
|  |           | \$         |
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |           |            |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |           |            |
| :To Ontario and agencies   | 1         | 2,150      |
| : To Canada and agencies   | 2         | -          |
| : To other   | 3         | 31,630,000 |
| <b>Subtotal</b>  | 4         | 31,632,150 |
| Plus: All debt assumed by the municipality from others   |           |            |
| Less: All debt assumed by others   |           |            |
| :Ontario   | 6         | -          |
| :School boards   | 7         | -          |
| :Other municipalities  | 8         | -          |
| <b>Subtotal</b>  | 9         | -          |
| Less: Ontario Clean Water Agency debt retirement funds   |           |            |
| - sewer  | 10        | -          |
| - water  | 11        | -          |
| Own sinking funds (actual balances)  |           |            |
| - general  | 12        | -          |
| - enterprises and other  | 13        | -          |
| <b>Subtotal</b>  | 14        | -          |
| <b>Total</b>   | 15        | 31,632,150 |
| Amount reported in line 15 analyzed as follows:  |           |            |
| Sinking fund debentures  |           |            |
| Instalment (serial) debentures   | 17        | 31,632,150 |
| Long term bank loans   | 18        | -          |
| Lease purchase agreements  | 19        | -          |
| Mortgages  | 20        | -          |
| Ontario Clean Water Agency   | 22        | -          |
| Long term reserve fund loans   | 23        | -          |
| --   | 24        | -          |
| <b>\$</b>  |           |            |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |           |            |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |           |            |
| - par value of this amount in U.S. dollars   | 25        | -          |
| Other - Canadian dollar equivalent included in line 15 above   | 26        | -          |
| - par value of this amount in _____  | 27        | -          |
| -  | 28        | -          |
| <b>\$</b>  |           |            |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |           |            |
| Own funds  |           |            |
| Ontario Clean Water Agency - sewer   | 29        | -          |
| - water  | 30        | -          |
| -  | 31        | -          |
| <b>\$</b>  |           |            |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |           |            |
| 32   | -         | -          |
| <b>\$</b>  |           |            |
| <b>5. Long term commitments and contingencies at year end</b>  |           |            |
| Total liability for accumulated sick pay credits   |           |            |
| 33   | 1,235,695 | -          |
| Total liability under OMERS plans  |           |            |
| - initial unfunded   | 34        | -          |
| - actuarial deficiency   | 35        | -          |
| Total liability for own pension funds  |           |            |
| - initial unfunded   | 36        | -          |
| - actuarial deficiency   | 37        | -          |
| Outstanding loans guarantee  | 38        | -          |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |           |            |
| - hospital support   | 39        | -          |
| - university support   | 40        | -          |
| - leases and other agreements  | 41        | -          |
| Other (specify)  | 42        | -          |
| --   | 43        | -          |
| --   | 44        | -          |
| <b>Total</b>   | 45        | 1,235,695  |

**1998 FINANCIAL INFORMATION RETURN**

Municipality

Belleville C

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

|   | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation | debt<br>charges |    |    |    |
|---|----------------------------------|---|-----------------|----|----|----|
|   |                                  |   |                 | 1  | 2  | 3  |
|   |                                  |   |                 | \$ | \$ | \$ |
| 6. Ontario Clean Water Agency Provincial Projects |                                  |   |                 |    |    |    |
| Water projects - for this municipality only       | 46                               | -   | -               |    |    |    |
| - share of integrated projects                    | 47                               | -   | -               |    |    |    |
| Sewer projects - for this municipality only       | 48                               | -   | -               |    |    |    |
| - share of integrated projects                    | 49                               | -   | -               |    |    |    |

|   |    | principal |           | interest |    |
|---|----|-----------|-----------|----------|----|
|   |    | 1         | 2         | 1        | 2  |
|   |    | \$        | \$        | \$       | \$ |
| Recovered from the consolidated revenue fund          |    |           |           |          |    |
| - general tax rates                                   | 50 | 1,730,600 | 2,249,421 |          |    |
| - special are rates and special charges               | 51 | 1,991     | 173       |          |    |
| - benefiting landowners                               | 52 | -         | -         |          |    |
| - user rates (consolidated entities)                  | 53 | 351,400   | 617,959   |          |    |
| Recovered from reserve funds                          | 54 | -         | -         |          |    |
| Recovered from unconsolidated entities                |    |           |           |          |    |
| - hydro   | 55 | -         | -         |          |    |
| - gas and telephone                                   | 57 | -         | -         |          |    |
| --  | 56 | -         | -         |          |    |
| --  | 58 | -         | -         |          |    |
| --  | 59 | -         | -         |          |    |
| <b>Total</b>  | 78 | 2,083,991 | 2,867,553 |          |    |
| Line 78 includes:                                     |    |           |           |          |    |
| Financing of one-time real estate purchase            | 90 | -         | -         |          |    |
| Other lump sum (balloon) repayments of long term debt | 91 | -         | -         |          |    |

|  |    | recoverable from the<br>consolidated revenue fund |            | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|--|----|---|------------|-----------------------------------|----------|---|----------|
|  |    | principal   | interest   | principal                         | interest | principal                                   | interest |
|  |    | 1   | 2          | 3                                 | 4        | 5   | 6        |
|  |    | \$  | \$         | \$                                | \$       | \$  | \$       |
| 1999                                     | 60 | 1,920,150   | 2,720,784  | -                                 | -        | -   | -        |
| 2000                                     | 61 | 2,006,000   | 2,549,232  | -                                 | -        | -   | -        |
| 2001                                     | 62 | 2,183,000   | 2,367,506  | -                                 | -        | -   | -        |
| 2002                                     | 63 | 1,702,000   | 2,175,791  | -                                 | -        | -   | -        |
| 2003                                     | 64 | 1,842,000   | 2,029,725  | -                                 | -        | -   | -        |
| 2004 - 2008                              | 65 | 8,375,000   | 7,767,654  | -                                 | -        | -   | -        |
| 2009 onwards                             | 79 | 13,604,000  | 4,105,779  | -                                 | -        | -   | -        |
| interest to be earned on sinking funds * | 69 | -   | -          | -                                 | -        | -   | -        |
| Downtown revitalization program          | 70 | -   | -          | -                                 | -        | -   | -        |
| <b>Total</b>                             | 71 | 31,632,150  | 23,716,471 | -                                 | -        | -   | -        |

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

|              |    | 1  |    |
|--------------|----|----|----|
|              |    | \$ | \$ |
| 1999         | 72 | -  | -  |
| 2000         | 73 | -  | -  |
| 2001         | 74 | -  | -  |
| 2002         | 75 | -  | -  |
| 2003         | 76 | -  | -  |
| <b>Total</b> | 77 | -  | -  |

10. Other notes (attach supporting schedules as required)

|  |    | principal |    | interest |    |
|--|----|-----------|----|----------|----|
|  |    | 1         | 2  | 1        | 2  |
|  |    | \$        | \$ | \$       | \$ |
| 11. Long term debt refinanced:             |    |           |    |          |    |
| Repayment of Provincial Special Assistance | 92 | -         | -  |          |    |
| Other long term debt refinanced            | 93 | -         | -  |          |    |



# 1998 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

|   |           | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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                     | 8                                  | 9                                       | 10           | 11                     |
|   |           | \$                           | \$             | \$                  | \$                                      | \$             | \$                    | \$                                 | \$                                      | \$           | \$                     |
| <b>SCHOOL BOARDS</b>                    |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| English Language Public DSB (specify)   |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| --                                      | 62        | -                            | 18,746,289     | 360,706             | -                                       | 19,106,995     | 19,027,079            | 79,914                             | -                                       | 19,106,993   | -                      |
| --                                      | 63        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -            | -                      |
| French Language Public DSB (specify)    |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| --                                      | 64        | -                            | 218,683        | 5,554               | -                                       | 224,237        | 224,173               | 64                                 | -                                       | 224,237      | -                      |
| --                                      | 65        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -            | -                      |
| English Language Catholic DSB (specify) |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| --                                      | 93        | -                            | 4,354,643      | 87,333              | -                                       | 4,441,976      | 4,424,725             | 17,251                             | -                                       | 4,441,976    | -                      |
| --                                      | 94        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -            | -                      |
| French Language Catholic DSB (specify)  |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| --                                      | 95        | -                            | 35,312         | -                   | -                                       | 35,312         | 34,420                | 892                                | -                                       | 35,312       | -                      |
| --                                      | 96        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>              | <b>36</b> | -                            | 23,354,927     | 453,593             | -                                       | 23,808,520     | 23,710,397            | 98,121                             | -                                       | 23,808,518   | -                      |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

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

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For the year ended December 31, 1998.

|  |    | 1<br>\$    |
|--|----|------------|
| <b>Balance at the beginning of the year</b>                | 1  | 18,113,189 |
| <b>Revenues</b>  |    |            |
| Contributions from revenue fund                            | 2  | 1,660,811  |
| Contributions from capital fund                            | 3  | 333,503    |
| Development Charges Act                                    | 67 | 488,189    |
| Lot levies and subdivider contributions                    | 60 | 33,421     |
| Recreational land (the Planning Act)                       | 61 | 41,895     |
| Investment income - from own funds                         | 5  | 859,493    |
| - other  | 6  | -          |
| --   | 9  | 1,429,619  |
| --   | 10 | 263,580    |
| --   | 11 | 14,114     |
| --   | 12 | -          |
| <b>Total revenue</b>                                       | 13 | 5,124,625  |
| <b>Expenditures</b>  |    |            |
| Transferred to capital fund                                | 14 | 1,097,135  |
| Transferred to revenue fund                                | 15 | 906,596    |
| Charges for long term liabilities - principal and interest | 16 | -          |
| --   | 63 | -          |
| --   | 20 | -          |
| --   | 21 | -          |
| <b>Total expenditure</b>                                   | 22 | 2,003,731  |
| <b>Balance at the end of the year for:</b>                 |    |            |
| Reserves   | 23 | 4,572,077  |
| Reserve Funds  | 24 | 16,662,003 |
| <b>Total</b>   | 25 | 21,234,080 |
| <b>Analysed as follows:</b>                                |    |            |
| <b>Reserves and discretionary reserve funds:</b>           |    |            |
| Working funds  | 26 | 260,083    |
| Contingencies  | 27 | -          |
| Ontario Clean Water Agency funds for renewals, etc         |    |            |
| - sewer  | 28 | -          |
| - water  | 29 | 4,000,520  |
| Replacement of equipment                                   | 30 | 1,525,762  |
| Sick leave   | 31 | 115,976    |
| Insurance  | 32 | 37,766     |
| Workers' compensation                                      | 33 | -          |
| Capital expenditure - general administration               | 34 | -          |
| - roads  | 35 | 2,725,770  |
| - sanitary and storm sewers                                | 36 | 4,916,323  |
| - parks and recreation                                     | 64 | 71,924     |
| - library  | 65 | 52,695     |
| - other cultural   | 66 | 208,234    |
| - water  | 38 | 282,077    |
| - transit  | 39 | -          |
| - housing  | 40 | 1,744,160  |
| - industrial development                                   | 41 | 27,428     |
| - other and unspecified                                    | 42 | 1,315,179  |
| Waterworks current purposes                                | 49 | -          |
| Transit current purposes                                   | 50 | -          |
| Library current purposes                                   | 51 | -          |
| --   | 52 | 359,872    |
| --   | 53 | 1,360,660  |
| --   | 54 | 603,000    |
| <b>Obligatory reserve funds:</b>                           |    |            |
| Development Charges Act                                    | 68 | 1,300,473  |
| Lot levies and subdivider contributions                    | 44 | 3,764      |
| Recreational land (the Planning Act)                       | 46 | 112,928    |
| Parking revenues   | 45 | 353,334    |
| Debenture repayment  | 47 | -          |
| Exchange rate stabilization                                | 48 | -          |
| --   | 55 | -          |
| --   | 56 | -          |
| --   | 57 | -          |
| <b>Total</b>   | 58 | 21,234,080 |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1998.*

|   |    | 1<br>\$     | 2<br>\$  |
|---|----|-------------|--|
| <b>ASSETS</b>   |    |             |  |
| <b>Current assets</b>                                 |    |             |  |
| Cash  | 1  | 22,138,087  | -<br><small>portion of cash not<br/>in chartered banks</small> |
| Accounts receivable                                   |    |             |  |
| Canada  | 2  | 103,167     |  |
| Ontario   | 3  | 421,758     |  |
| Region or county                                      | 4  | -           |  |
| Other municipalities                                  | 5  | -           |  |
| School Boards   | 6  | 346,645     | <small>portion of taxes</small>                                |
| Waterworks  | 7  | 1,102,271   | <small>receivable for</small>                                  |
| Other (including unorganized areas)                   | 8  | 1,012,607   | <small>business taxes</small>                                  |
| Taxes receivable                                      |    |             |  |
| Current year's levies                                 | 9  | 3,343,487   |  |
| Previous year's levies                                | 10 | 701,052     | -  |
| Prior year's levies                                   | 11 | 385,782     | -  |
| Penalties and interest                                | 12 | 361,334     | -  |
| Less allowance for uncollectables (negative)          | 13 | - 1,195,106 | -  |
| Investments   |    |             |  |
| Canada  | 14 | -           |  |
| Provincial  | 15 | -           |  |
| Municipal   | 16 | -           |  |
| Other   | 17 | -           |  |
| Other current assets                                  | 18 | 277,866     | <small>portion of line 20</small>                              |
| <b>Capital outlay to be recovered in future years</b> | 19 | 31,632,150  | <small>for tax sale / tax</small>                              |
| <b>Deferred taxes receivable</b>                      | 60 | -           | <small>registration</small>                                    |
| <b>Other long term assets</b>                         | 20 | -           | -  |
| <b>Total</b>  | 21 | 60,631,100  |  |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

| LIABILITIES  |    |            |  |  |  |
|--|----|------------|--|--|--|
| <b>Current Liabilities</b>                                 |    |            |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | 1,962,084  |  |  | -  |
| - capital - Ontario  | 23 | -          |  |  |  |
| - Canada   | 24 | -          |  |  |  |
| - Other  | 25 | -          |  |  |  |
| Accounts payable and accrued liabilities                   |    |            |  |  |  |
| Canada   | 26 | -          |  |  |  |
| Ontario  | 27 | 931,124    |  |  |  |
| Region or county   | 28 | -          |  |  |  |
| Other municipalities                                       | 29 | 270,587    |  |  |  |
| School Boards  | 30 | -          |  |  |  |
| Trade accounts payable                                     | 31 | 6,983,684  |  |  |  |
| Other  | 32 | -          |  |  |  |
| Other current liabilities                                  | 33 | 121,411    |  |  |  |
| <b>Net long term liabilities</b>                           |    |            |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |            |  |  |  |
| - general tax rates  | 34 | 22,487,300 |  |  |  |
| - special area rates and special charges                   | 35 | -          |  |  |  |
| - benefitting landowners                                   | 36 | 2,150      |  |  |  |
| - user rates (consolidated entities)                       | 37 | 9,142,700  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -          |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -          |  |  |  |
| Less: Own holdings (negative)                              | 40 | 2,421,409  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 21,234,080 |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |            |  |  |  |
| General revenue  | 42 | 457,199    |  |  |  |
| Special charges and special areas (specify)                |    |            |  |  |  |
| --   | 43 | 2,322      |  |  |  |
| --   | 44 | 1,958      |  |  |  |
| --   | 45 | -          |  |  |  |
| --   | 46 | -          |  |  |  |
| Consolidated local boards (specify)                        |    |            |  |  |  |
| Transit operations   | 47 | -          |  |  |  |
| Water operations   | 48 | 1,482,830  |  |  |  |
| Libraries  | 49 | 18,677     |  |  |  |
| Cemetaries   | 50 | -          |  |  |  |
| Recreation, community centres and arenas                   | 51 | -          |  |  |  |
| --   | 52 | 5,501      |  |  |  |
| --   | 53 | 22,625     |  |  |  |
| --   | 54 | -          |  |  |  |
| --   | 55 | -          |  |  |  |
| Region or county   | 56 | -          |  |  |  |
| School boards  | 57 | -          |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 2,073,723  |  |  |  |
| <b>Total</b>   | 59 | 60,631,100 |  |  |  |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## STATISTICAL DATA

For the year ended December 31, 1998.

|  |           | 1          |
|--|-----------|------------|
| <b>1. Number of continuous full time employees as at December 31</b> |           |            |
| Administration   | 1         | 7          |
| Non-line Department Support Staff                                    | 2         | 48         |
| Fire   | 3         | 62         |
| Police   | 4         | 96         |
| Transit  | 5         | 23         |
| Public Works   | 6         | 70         |
| Health Services  | 7         | -          |
| Homes for the Aged   | 8         | -          |
| Other Social Services  | 9         | -          |
| Parks and Recreation   | 10        | 32         |
| Libraries  | 11        | 16         |
| Planning   | 12        | 5          |
| <b>Total</b>   | <b>13</b> | <b>359</b> |

|  | continuous full time employees<br>December 31 |            |
|--|---|------------|
|  | 1<br>\$                                       | 2<br>\$    |
| <b>2. Total expenditures during the year on:</b> |   |            |
| Wages and salaries                               | 14  | 15,522,250 |
| Employee benefits                                | 15  | 3,104,450  |
|  |   | 971,000    |
|  |   | 87,400     |

|   |           | 1<br>\$           |
|---|-----------|-------------------|
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>                                   |           |                   |
| Cash collections: Current year's tax  | 16        | 57,286,725        |
| Previous years' tax   | 17        | 2,710,498         |
| Penalties and interest  | 18        | 692,390           |
| <b>Subtotal</b>   | <b>19</b> | <b>60,689,613</b> |
| Discounts allowed   | 20        | -                 |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act   |           |                   |
| - recoverable from general municipal accounts   | 25        | -                 |
| - recoverable from upper tier   | 90        | -                 |
| - recoverable from school boards  | 91        | -                 |
| Transfers to tax sale and tax registration accounts   | 26        | -                 |
| The Municipal Elderly Residents' Assistance Act - reductions  |           |                   |
| - refunds   | 27        | -                 |
| - other   | 28        | -                 |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act |           |                   |
| - deferrals   | 92        | -                 |
| - cancellations   | 93        | -                 |
| - other   | 94        | -                 |
| Rebates to eligible charities under section 442.1 of the Municipal Act  |           |                   |
| - recoverable from general municipal accounts   | 95        | -                 |
| - recoverable from upper tier   | 96        | -                 |
| - recoverable from school boards  | 97        | -                 |
| Rebates under section 442.2 of the Municipal Act  |           |                   |
| - commercial properties   | 98        | -                 |
| - industrial properties   | 99        | -                 |
| <b>Total reductions</b>   | <b>29</b> | <b>60,689,613</b> |
| 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          |
|---|----|------------|
| <b>4. Tax due dates for 1998 (lower tier municipalities only)</b> |    |            |
| Interim billings: Number of installments                          | 31 | 2          |
| Due date of first installment (YYYYMMDD)                          | 32 | 19,980,330 |
| Due date of last installment (YYYYMMDD)                           | 33 | 19,980,427 |
| Final billings: Number of installments                            | 34 | 2          |
| Due date of first installment (YYYYMMDD)                          | 35 | 19,981,007 |
| Due date of last installment (YYYYMMDD)                           | 36 | 19,981,127 |
|   |    | \$         |
| Supplementary taxes levied with 1999 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<br>\$                          | 2<br>\$                           | 3<br>\$   | 4<br>\$   |
| Estimated to take place |                                  |                                   |   |   |
| in 1999                 | 58                               | 2,912,000                         | -   | -   |
| in 2000                 | 59                               | 5,735,000                         | -   | -   |
| in 2001                 | 60                               | 2,709,000                         | -   | -   |
| in 2002                 | 61                               | 2,370,000                         | -   | -   |
| in 2003                 | 62                               | 2,279,000                         | -   | -   |
| <b>Total</b>            | <b>63</b>                        | <b>16,005,000</b>                 | <b>-</b>  | <b>-</b>  |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## STATISTICAL DATA

For the year ended December 31, 1998.

|   |  |                                     |  |
|---|--|-------------------------------------|--|
|   |  | balance of fund                     | loans outstanding  |
|   |  | 1                                   | 2  |
|   |  | \$                                  | \$   |
| 6. Ontario Home Renewal Plan trust fund at year end   | 82   | 16,428                              | 8,908  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |                                     |  |
|   | number of residential units  | 1998 billings residential units     | all other properties                                       |
|   | 1  | 2                                   | 3  |
|   |  | \$                                  | \$   |
| Water   |  |                                     | computer use only  |
| In this municipality  | 39   | 10,115                              | 2,499,491  |
| In other municipalities (specify municipality)  |  |                                     | 2,129,196  |
| --  | 40   | -                                   | -  |
| --  | 41   | -                                   | -  |
| --  | 42   | -                                   | -  |
| --  | 43   | -                                   | -  |
| --  | 64   | -                                   | -  |
|   |  | number of residential units         | 1998 billings residential units                            |
|   |  | 1                                   | 2  |
|   |  |                                     | \$   |
| Sewer   |  |                                     | all other properties                                       |
| In this municipality  | 44   | 9,837                               | 631,367  |
| In other municipalities (specify municipality)  |  |                                     | 4,225,302  |
| --  | 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   |
|   | 1  | 2                                   | 3  |
|   | \$   | \$                                  | \$   |
| Own sinking funds   | 83   | -                                   | -  |
| 9. Borrowing from own reserve funds   |  |                                     |  |
|   |  |                                     | 1  |
|   |  |                                     | \$   |
| Loans or advances due to reserve funds as at December 31  |  | 84                                  | 4,428,517  |
| 10. Joint boards consolidated by this municipality  |  |                                     |  |
|   | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions |
|   | 1  | 2                                   | 3  |
|   | \$   | \$                                  | %  |
| name of joint boards  |  |                                     | 4  |
| --  | 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                                 |
|   | 1  | 2                                   | 4  |
|   | \$   | \$                                  | \$   |
| Approved but not financed as at December 31, 1997   | 67   | -                                   | -  |
| Approved in 1998  | 68   | -                                   | -  |
| Financed in 1998  | 69   | -                                   | -  |
| No long term financing necessary  | 70   | -                                   | -  |
| Approved but not financed as at December 31, 1998   | 71   | -                                   | -  |
| Applications submitted but not approved as at December 31, 1998   | 72   | -                                   | -  |
| 12. Forecast of total revenue fund expenditures   |  |                                     |  |
|   | 1999   | 2000                                | 2001   |
|   | 1  | 2                                   | 3  |
|   | \$   | \$                                  | \$   |
| 73  | -  | -                                   | -  |
| 13. Municipal procurement this year   |  |                                     |  |
|   |  | 1                                   | 2  |
|   |  |                                     | \$   |
| Total construction contracts awarded  | 85   | -                                   | -  |
| Construction contracts awarded at \$100,000 or greater  | 86   | -                                   | -  |

**ANALYSIS OF USER FEES**

Municipality

Belleville C

For the year ended December 31, 1998.

| program / service          | FIR<br>Schedule 3<br>Line No. | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments     |
|----------------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|--------------|
|                            |                               | 1                  | 2<br>\$                     | 3<br>\$                     | 4<br>\$           | 5            |
|                            | 1                             |                    | 1                           | 2                           | 638,068           | -Ticket sale |
|                            | 2                             |                    | 1                           | 1                           | 607,975           | 0            |
|                            | 3                             |                    |                             |                             | 665,139           | -4 arenas; m |
|                            | 4                             |                    |                             |                             |                   |              |
|                            | 5                             |                    |                             |                             |                   |              |
|                            | 6                             |                    |                             |                             |                   |              |
|                            | 7                             |                    |                             |                             |                   |              |
|                            | 8                             |                    |                             |                             |                   |              |
|                            | 9                             |                    |                             |                             |                   |              |
|                            | 10                            |                    |                             |                             |                   |              |
|                            | 11                            |                    |                             |                             |                   |              |
|                            | 12                            |                    |                             |                             |                   |              |
|                            | 13                            |                    |                             |                             |                   |              |
|                            | 14                            |                    |                             |                             |                   |              |
|                            | 15                            |                    |                             |                             |                   |              |
|                            | 16                            |                    |                             |                             |                   |              |
|                            | 17                            |                    |                             |                             |                   |              |
|                            | 18                            |                    |                             |                             |                   |              |
|                            | 19                            |                    |                             |                             |                   |              |
|                            | 20                            |                    |                             |                             |                   |              |
|                            | <b>Subtotal</b>               |                    |                             |                             | 1,911,182         |              |
| <b>All other user fees</b> | 22                            |                    |                             |                             | 2,271,740         |              |
|                            | <b>Total</b>                  |                    |                             |                             | 4,182,922         |              |

