

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37059

MUNICIPALITY OF: Belle River T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Belle River T

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,821,955	153,318	1,072,534	596,103
Direct water billings on ratepayers -- own municipality	2	174,457	-		174,457
-- other municipalities	3	110,344	-		110,344
Sewer surcharge on direct water billings -- own municipality	4	287,896	-		287,896
-- other municipalities	5	-	-		-
Subtotal	6	2,394,652	153,318	1,072,534	1,168,800
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,029	-	-	3,029
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	2,394	-		2,394
Ontario Enterprises					
Ontario Housing Corporation	12	13,622	1,169	8,367	4,086
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	671	-	-	671
Other	15	-	-	-	-
Municipal enterprises	16	1,665	-	-	1,665
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	21,381	1,169	8,367	11,845
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	40,500	-	-	40,500
Per Household Police	20	67,500	-	-	67,500
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	125,569	-	-	125,569
General Support	24	76,010	-	-	76,010
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	309,579	-	-	309,579
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	124,448			124,448
Canada specific grants	30	7,777			7,777
Other municipalities - grants and fees	31	235,784			235,784
Fees and service charges	32	578,192			578,192
Subtotal	33	946,201			946,201
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,850	-	-	1,850
Fines	37	4,193			4,193
Penalties and interest on taxes	38	22,314			22,314
Investment income - from own funds	39	73,310			73,310
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	27,006			27,006
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	128,673	-	-	128,673
TOTAL REVENUE	51	3,800,486	154,487	1,080,901	2,565,098

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL			
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11			
	1	2	3	4	5	6	7	8	9	10	11	12			
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
Secondary separate															
General	0	2,432,131	186,050	65,200	105.563000	124.192000	256,743	23,106	8,097	11,399	-	2,072	-	1,350	295,923
Separate consolidated															
Total all school board taxation	0						838,212	150,818	41,593	36,633	3,596	1,682		1,072,534	

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	7,777	-	3,900
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	101,857	-	21,738	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	101,857	-	21,738	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	214,046	1,640
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	214,046	1,640
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,414	-	-	525,301
Libraries	38	9,544	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	17,958	-	-	525,301
Planning and Development					
Planning and Development	41	4,633	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	47,351
--	46	-	-	-	-
Subtotal	47	4,633	-	-	47,351
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	124,448	7,777	235,784	578,192

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	193,144	-	120,000	57,235	-	-	370,379
Protection to Persons and Property								
Fire	2	23,855	-	15,291	-	-	-	39,146
Police	3	12,956	-	226,482	-	-	-	239,438
Conservation Authority	4	-	-	-	-	5,014	-	5,014
Protective inspection and control	5	-	-	6,635	-	-	-	6,635
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	36,811	-	248,408	-	5,014	-	290,233
Transportation services								
Roadways	8	85,972	1,830	101,969	31,302	-	-	221,073
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	32,354	-	-	-	32,354
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	85,972	1,830	134,323	31,302	-	-	253,427
Environmental services								
Sanitary Sewer System	16	-	-	360,605	-	-	-	360,605
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	170,344	87,910	205,523	14,683	-	-	478,460
Garbage Collection	19	-	-	23,520	-	-	-	23,520
Garbage Disposal	20	-	-	46,804	15,000	-	-	61,804
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	170,344	87,910	636,452	29,683	-	-	924,389
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	159,719	32,270	270,319	99,693	5,262	-	567,263
Libraries	38	9,365	-	18,712	11,511	-	-	39,588
Other Cultural	39	-	-	-	-	7,570	-	7,570
Subtotal	40	169,084	32,270	289,031	111,204	12,832	-	614,421
Planning and Development								
Planning and Development	41	-	-	6,678	-	-	-	6,678
Commercial and Industrial	42	1,292	-	4,328	12,000	-	-	17,620
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	49,715	-	-	-	-	49,715
--	46	-	-	-	-	-	-	-
Subtotal	47	1,292	49,715	11,006	12,000	-	-	74,013
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	656,647	171,725	1,439,220	241,424	17,846	-	2,526,862

1988 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	42,634
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	216,424
Reserves and Reserve Funds	3	62,765
Subtotal	4	279,189
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	40,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	150,000
Long Term Reserve Fund Loans	16	180,000
--	17	-
Subtotal *	18	695,600
Grants and Loan Forgiveness		
Ontario	20	101,526
Canada	21	-
Other Municipalities	22	-
Subtotal	23	101,526
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	1,076,315
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	916,010
Subtotal	36	916,010
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	40,600
Subtotal	40	40,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	956,610
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	77,071
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	77,071
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	77,071
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	14,601
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	176,132
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	176,132
Transportation services				
Roadways	8	-	-	21,302
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	21,302
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	92,191	-	162,177
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	92,191	-	162,177
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	-
Libraries	38	9,335	-	257,155
Other Cultural	39	-	-	20,846
Subtotal	40	9,335	-	278,001
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	263,797
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	263,797
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	101,526	-	916,010

1988 FINANCIAL INFORMATION RETURN

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belle River T

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For the year ended December 31, 1988.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	180,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	180,000
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	468,802
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	468,802
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	241,870
Libraries	38	-
Other Cultural	39	-
Subtotal	40	241,870
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	325,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	180,432
--	46	-
Subtotal	47	505,432
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,396,104

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	1,038,130
: To Canada and agencies	2	-
: To other	3	746,870
Subtotal	4	1,785,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	388,896
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	388,896
Total	15	1,396,104
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	927,302
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	468,802
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	52,014
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	49,097
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	49,097

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	183,567	858,436	92,535
- share of integrated projects	49	181,576	187,217	20,320

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	22,131		11,969	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	31,377		18,338	
- user rates (consolidated entities)	53	11,738		76,172	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	65,246		106,479	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	106,079	91,333	-	-	-	-
1990	61	97,828	81,921	-	-	-	-
1991	62	106,164	73,425	-	-	-	-
1992	63	111,909	63,981	-	-	-	-
1993	64	123,270	54,015	-	-	-	-
1994-1998	65	477,686	131,845	-	-	-	-
1999 onwards	79	10,008	1,272	-	-	-	-
interest to be earned on sinking funds *	69	363,160	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,396,104	497,792	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	47,500
1990	73	62,500
1991	74	62,500
1992	75	62,500
1993	76	62,500
Total	77	297,500

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	147,430	5,889	153,319							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	2,037	147,430	5,889	153,319	146,139	7,179	-	1,169	-	154,487
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,037	147,430	5,889	153,319	146,139	7,179	-	1,169	-	154,487

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	3,188	208,280	13,282	-	221,562	205,661	15,900	1,373	-	222,934	4,560
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,221	373,705	10,210	-	383,915	380,686	-	3,327	-	384,013	5,319
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,330	163,924	10,442	-	174,366	162,142	12,222	1,082	-	175,446	5,410
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,462	290,409	7,977	-	298,386	295,923	-	2,585	-	298,508	2,584
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	15,201	1,036,318	41,911	-	1,078,229	1,044,412	28,122	8,367	-	1,080,901	17,873

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Belle River T

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	673,043
Revenues		
Contributions from revenue fund	2	25,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	26,250
Recreational land (the Planning Act)	61	1,200
Investment income - from own funds	5	42,443
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	94,893
Expenditures		
Transferred to capital fund	14	62,765
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	62,765
Balance at end of year for:		
Reserves	23	184,081
Reserve Funds	24	521,090
Total	25	705,171
Analysed as follows:		
Working funds	26	56,341
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	142,130
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	10,000
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	102,740
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	377,637
Recreational land (the Planning Act)	46	1,323
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	15,000
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	705,171

1988 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,082,957	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	4,230	
Ontario	3	48,317	
Region or county	4	8,986	
Other municipalities	5	31,099	
School Boards	6	78,785	portion of taxes
Waterworks	7	133,068	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	118,427	16,835
Previous year's levies	10	40,791	8,086
Prior year's levies	11	23,471	4,772
Penalties and interest	12	16,876	2,978
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	94,647	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,396,104	
Other long term assets	20	142,130	-
Total	21	3,219,888	

1988 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	234,230				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	747				
Trade accounts payable	31	379,414				
Other	32	21,750				
Other current liabilities	33	16,696				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	358,888				
- special area rates and special charges	35	-				
- benefitting landowners	36	342,932				
- user rates (consolidated entities)	37	694,284				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	705,171				
Accumulated net revenue (deficit)						
General revenue	42	76,936				
Special charges and special areas (specify)						
--	43	266,456				
--	44	4,681				
--	45	56				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	124,087				
Libraries	49	6,889				
Cemetaries	50	-				
Recreation, community centres and arenas	51	34,744				
--	52	77,138				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	3,205				
School boards	57	17,873				
Unexpended capital financing / (unfinanced capital outlay)	58	77,071				
Total	59	3,219,888				

1988 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	3
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	1
Transit		5	-
Public Works		6	8
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	3
Libraries		11	-
Planning		12	-
Total		13	15

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	492,725	74,024
Employee benefits	15	41,237	7,000

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	1,652,983
Previous years' tax		17	102,536
Penalties and interest		18	19,028
Subtotal		19	1,774,547
Discounts allowed		20	3,240
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	-
- recoverable from general municipal revenues		25	-
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
Total reductions		29	1,777,787
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19880229
Due date of last installment (YYYYMMDD)		33	19880429
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19880729
Due date of last installment (YYYYMMDD)		36	19881031
			\$
Supplementary taxes levied with 1990 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	475,000	-	475,000	-
in 1990	59	150,000	-	-	150,000
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	625,000	-	475,000	150,000

1988 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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17

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	51,032	17,937		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,350	132,325	42,132	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,350	228,300	59,596	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	3,034	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1987	67	19,000	180,000	-	199,000	
Approved in 1988	68	100,000	734,875	-	834,875	
Financed in 1988	69	40,600	655,000	-	695,600	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1988	71	78,400	259,875	-	338,275	
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	2,653,205	2,785,865	2,925,158	3,071,416	3,224,987	