

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12008

MUNICIPALITY OF: Belleville C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Belleville C

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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	33,746,695	-	16,588,621	17,158,074
Direct water billings on ratepayers -- own municipality	2	3,038,329	-		3,038,329
-- other municipalities	3	121,126	-		121,126
Sewer surcharge on direct water billings -- own municipality	4	3,818,445	-		3,818,445
-- other municipalities	5	226,286	-		226,286
Subtotal	6	40,950,881	-	16,588,621	24,362,260
PAYMENTS IN LIEU OF TAXATION					
Canada	7	226,700	-	-	226,700
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	122,267	-		122,267
The Municipal Act, section 157	10	48,975	-		48,975
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	572,079	-	285,144	286,935
Ontario Hydro	13	192,078	-	-	192,078
Liquor Control Board of Ontario	14	9,609	-	-	9,609
Other	15	-	-	-	-
Municipal enterprises	16	240,387	-	-	240,387
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,412,095	-	285,144	1,126,951
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	463,950	-	-	463,950
Per Household Police	20	773,250	-	-	773,250
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	1,664,321	-	-	1,664,321
General Support	24	1,647,843	-	-	1,647,843
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	4,549,364	-	-	4,549,364
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,630,492			4,630,492
Canada specific grants	30	15,835			15,835
Other municipalities - grants and fees	31	151,280			151,280
Fees and service charges	32	2,666,683			2,666,683
Subtotal	33	7,464,290			7,464,290
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	290,892	-	-	290,892
Fines	37	110,142			110,142
Penalties and interest on taxes	38	333,587			333,587
Investment income - from own funds	39	394,719			394,719
- other	40	-			-
Sales of publications, equipment, etc	42	4,000			4,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,311			10,311
Contributions from non-consolidated entities	45	-			-
--	46	4,809			4,809
--	47	-			-
--	48	-			-
Sale of Land	49	1,203,524			1,203,524
Subtotal	50	2,351,984	-	-	2,351,984
TOTAL REVENUE	51	56,728,614	-	16,873,765	39,854,849

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Belleville C

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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	19,999,258	3,452,657	1,277,285	-	-	666,575	135,379	50,082	1,627	7,319	2,898	863,880
Separate consolidated													
Total all school board taxation	0						8,514,548	5,496,404	2,170,363	- 29,588	277,381	159,513	16,588,621

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Belleville C

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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	4,185	1,274	-	23,227
Protection to Persons and Property					
Fire	2	8,584	-	13,896	7,918
Police	3	55,650	-	-	17,480
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	64,234	-	13,896	25,398
Transportation services					
Roadways	8	919,559	-	-	14,102
Winter Control	9	203,066	-	-	-
Transit	10	559,113	-	-	871,255
Parking	11	-	-	-	366,831
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,681,738	-	-	1,252,188
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	20,645
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	20,645
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	2,593,871	-	-	25,659
Assistance to Aged Persons	32	30,000	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,623,871	-	-	25,659
Recreation and Cultural Services					
Parks and Recreation	37	41,723	5,094	-	1,179,662
Libraries	38	110,961	6,693	102,661	49,880
Other Cultural	39	98,300	-	34,723	15,943
Subtotal	40	250,984	11,787	137,384	1,245,485
Planning and Development					
Planning and Development	41	5,480	-	-	44,751
Commercial and Industrial	42	-	2,774	-	10,002
Residential Development	43	-	-	-	17,006
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,322
--	46	-	-	-	-
Subtotal	47	5,480	2,774	-	74,081
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,630,492	15,835	151,280	2,666,683

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Belleville C

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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	1,287,539	244,675	916,329	627,536	-	7,685	3,068,394
Protection to Persons and Property								
Fire	2	3,065,787	-	140,263	32,560	-	146,242	3,384,852
Police	3	3,843,628	271,162	493,299	83,617	-	3,133	4,694,839
Conservation Authority	4	-	-	-	-	88,004	-	88,004
Protective inspection and control	5	167,275	-	103,390	-	-	15	270,680
Emergency measures	6	-	90,659	-	-	-	-	90,659
Subtotal	7	7,076,690	361,821	736,952	116,177	88,004	149,390	8,529,034
Transportation services								
Roadways	8	2,298,057	875,103	1,142,127	269,901	79,600	270,487	4,394,301
Winter Control	9	113,804	-	142,398	-	-	123,361	379,563
Transit	10	1,032,767	15,902	490,398	201,623	-	21,159	1,719,531
Parking	11	159,048	141,580	120,338	97,190	-	38,281	479,875
Street Lighting	12	-	-	378,403	-	-	-	378,403
Air Transportation	13	-	-	-	-	6,050	-	6,050
--	14	-	-	-	-	-	-	-
Subtotal	15	3,603,676	1,032,585	2,273,664	568,714	85,650	206,566	7,357,723
Environmental services								
Sanitary Sewer System	16	226,324	252,441	4,133,504	839,669	-	62,574	5,514,512
Storm Sewer System	17	61,289	302,608	15,488	-	-	39,037	418,422
Waterworks System	18	899,060	513,569	914,241	188,944	-	192,853	2,322,961
Garbage Collection	19	34,867	-	1,119,206	-	-	11,028	1,165,101
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,221,540	1,068,618	6,182,439	1,028,613	-	80,214	9,420,996
Health Services								
Public Health Services	24	-	-	-	-	220,837	-	220,837
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	61,494	-	-	-	-	61,494
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	61,494	-	-	220,837	-	282,331
Social and Family Services								
General Assistance	31	-	-	180	-	3,430,417	-	3,430,597
Assistance to Aged Persons	32	-	106,678	-	-	122,456	-	229,134
Assistance to Children	33	-	-	-	-	330,315	-	330,315
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	106,678	180	-	3,883,188	-	3,990,046
Recreation and Cultural Services								
Parks and Recreation	37	1,625,352	126,644	1,078,099	267,374	2,600	70,065	3,170,134
Libraries	38	541,193	26,067	162,201	339,198	-	2,927	1,071,586
Other Cultural	39	72,435	-	24,117	86,590	38,700	547	222,389
Subtotal	40	2,238,980	152,711	1,264,417	693,162	41,300	73,539	4,464,109
Planning and Development								
Planning and Development	41	210,679	-	33,566	3,295	-	-	247,540
Commercial and Industrial	42	127,977	337,108	100,085	775,195	-	71,536	1,411,901
Residential Development	43	-	78,906	-	-	-	-	78,906
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,322	-	-	-	-	2,322
--	46	-	-	-	-	-	-	-
Subtotal	47	338,656	418,336	133,651	778,490	-	71,536	1,740,669
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,767,081	3,446,918	11,507,632	3,812,692	4,318,979	-	38,853,302

1988 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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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	-	1,399,831
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,862,036
Reserves and Reserve Funds	3		469,726
	Subtotal	4	2,331,762
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		-
Serial Debentures	13		1,600,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	1,600,000
Grants and Loan Forgiveness			
Ontario	20		819,455
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	819,455
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		75,119
Other	27		-
Donations	28		92,950
--	30		-
--	31		141,358
	Subtotal	32	309,427
	Total Sources of Financing	33	5,060,644
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		6,396,632
	Subtotal	36	6,396,632
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	6,396,632
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	63,843
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	63,843
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	63,843
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Belleville C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	139,867	-	-	2,586,742
Protection to Persons and Property					
Fire	2	-	-	-	32,560
Police	3	-	-	-	83,617
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	148,599
Subtotal	7	-	-	-	264,776
Transportation services					
Roadways	8	644,175	-	-	1,687,801
Winter Control	9	-	-	-	-
Transit	10	-	-	-	201,623
Parking	11	-	-	-	4,536
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	644,175	-	-	1,893,960
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	642,852
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	642,852
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	35,413	-	-	147,893
Libraries	38	-	-	-	339,198
Other Cultural	39	-	-	-	86,590
Subtotal	40	35,413	-	-	573,681
Planning and Development					
Planning and Development	41	-	-	-	7,897
Commercial and Industrial	42	-	-	-	426,724
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	434,621
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	819,455	-	-	6,396,632

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belleville C

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For the year ended December 31, 1988.

		1 \$
General Government	1	1,699,225
Protection to Persons and Property		
Fire	2	-
Police	3	1,171,217
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	673,175
Subtotal	7	1,844,392
Transportation services		
Roadways	8	4,077,480
Winter Control	9	-
Transit	10	66,214
Parking	11	400,099
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	4,543,793
Environmental services		
Sanitary Sewer System	16	749,325
Storm Sewer System	17	1,215,011
Waterworks System	18	2,327,042
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	4,291,378
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	45,500
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	45,500
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	575,605
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	575,605
Recreation and Cultural Services		
Parks and Recreation	37	327,641
Libraries	38	101,633
Other Cultural	39	-
Subtotal	40	429,274
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	2,229,263
Residential Development	43	308,873
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	16,578
--	46	-
Subtotal	47	2,554,714
Electricity	48	1,016,859
Gas	49	-
Telephone	50	-
Total	51	17,000,740

1988 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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	597,254
: To Canada and agencies	2	125,081
: To other	3	16,931,300
Subtotal	4	17,653,635
Plus: All debt assumed by the municipality from others	5	575,605
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	1,228,500
Subtotal	9	1,228,500
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	17,000,740
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	16,100,740
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	900,000
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	69,000
- par value of this amount in U.S. dollars	26	86,112
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

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Municipality

Belleville C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	229,301	19,188,997
- share of integrated projects	49	-	2,521,225

7. 1988 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	1,242,404	1,265,671
- special are rates and special charges	51	-	-
- benefitting landowners	52	183,760	94,920
- user rates (consolidated entities)	53	343,493	316,670
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	176,301	128,882
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	1,945,958	1,806,143

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	1,925,081	1,665,068	250,000	-	151,545	110,332
1990	61	1,987,352	1,452,294	250,000	-	166,492	93,645
1991	62	2,168,925	1,229,317	250,000	-	185,666	75,185
1992	63	2,275,197	982,381	150,000	-	173,012	54,547
1993	64	2,104,321	719,585	-	-	142,836	34,338
1994-1998	65	4,620,855	1,170,145	-	-	197,308	35,583
1999 onwards	79	2,150	172	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	15,083,881	7,218,962	900,000	-	1,016,859	403,630

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

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1989	72	-
1990	73	376,472
1991	74	790,591
1992	75	1,246,122
1993	76	1,558,971
Total	77	3,972,156

10. Other notes (attach supporting schedules as required)

1988 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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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	8,054,412	213,680	-	8,268,092	7,913,391	221,793	132,836	-	8,268,020	75
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	12,222	1,088,084	12,375	-	1,100,459	1,075,038	-	25,421	-	1,100,459	12,222
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	106	6,451,026	171,329	-	6,622,355	6,345,034	171,407	106,505	-	6,622,946	485
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	872,418	9,922	-	882,340	861,958	-	20,382	-	882,340	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	12,113	16,465,940	407,306	-	16,873,246	16,195,421	393,200	285,144	-	16,873,765	12,632

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Belleville C

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	1,629,352
Revenues		
Contributions from revenue fund	2	1,950,656
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	96,238
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	166,919
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	2,213,813
Expenditures		
Transferred to capital fund	14	469,726
Transferred to revenue fund	15	10,311
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	480,037
Balance at end of year for:		
Reserves	23	236,823
Reserve Funds	24	3,126,305
Total	25	3,363,128
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,460
Sick leave	31	-
Insurance	32	179,894
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	110,692
- sanitary and storm sewers	36	1,375,505
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	849,339
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	564,414
Parking revenues	45	236,823
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	19,352
--	53	1,224
--	54	24,425
--	55	-
--	56	-
--	57	-
Total	58	3,363,128

1988 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	5,877,075	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	340,825	
Region or county	4	-	
Other municipalities	5	9,923	
School Boards	6	-	portion of taxes
Waterworks	7	6,517	receivable for
Other (including unorganized areas)	8	488,370	business taxes
Taxes receivable			
Current year's levies	9	1,554,582	226,692
Previous year's levies	10	475,952	34,037
Prior year's levies	11	93,479	7,481
Penalties and interest	12	182,747	9,558
Less allowance for uncollectables (negative)	13	- 146,808	- 36,700
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	247,954	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	17,000,740	
Other long term assets	20	-	-
Total	21	26,131,356	

1988 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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	217,705				
Ontario	27	318,661				
Region or county	28	-				
Other municipalities	29	140,915				
School Boards	30	164,467				
Trade accounts payable	31	1,834,867				
Other	32	-				
Other current liabilities	33	490,960				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	11,640,606				
- special area rates and special charges	35	-				
- benefitting landowners	36	668,880				
- user rates (consolidated entities)	37	2,774,395				
Recoverable from Reserve Funds	38	900,000				
Recoverable from unconsolidated entities	39	1,016,859				
Less: Own holdings (negative)	40	629,000				
Reserves and reserve funds	41	3,363,128				
Accumulated net revenue (deficit)						
General revenue	42	614,422				
Special charges and special areas (specify)						
--	43	102,588				
--	44	1,532				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	7,765				
Water operations	48	2,366,566				
Libraries	49	6,505				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	6,195				
--	53	-				
--	54	46,865				
--	55	-				
Region or county	56	-				
School boards	57	12,632				
Unexpended capital financing / (unfinanced capital outlay)	58	63,843				
Total	59	26,131,356				

1988 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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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	32
Non-line Department Support Staff	2	4
Fire	3	62
Police	4	83
Transit	5	27
Public Works	6	94
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	37
Libraries	11	19
Planning	12	5
Total	13	363

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	12,533,976	689,615
Employee benefits	15	2,506,960	36,480

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	31,681,808
Previous years' tax	17	1,142,156
Penalties and interest	18	272,602
Subtotal	19	33,096,566
Discounts allowed	20	-
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	242,839
- recoverable from general municipal revenues	25	267,466
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	33,606,871
Amounts added to the tax roll for collection purposes only	30	4,556
Business taxes written off under subsection 495(1) of the Municipal Act	81	41,071

		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	3
Due date of first installment (YYYYMMDD)	35	19880630
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	8,665,400	-	1,057,000	7,608,400
in 1990	59	6,349,200	-	-	6,349,200
in 1991	60	6,351,000	-	-	6,351,000
in 1992	61	1,809,000	-	-	1,809,000
in 1993	62	1,428,000	-	-	1,428,000
Total	63	24,602,600	-	1,057,000	23,545,600

1988 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	291,534		89,061
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	15,615	1,485,741	1,552,588
	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	15,615	2,360,988	1,457,457
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
			water	sewer	
			1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
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	-	1,192,925	-	1,192,925
Approved in 1988	68	-	1,508,675	-	1,508,675
Financed in 1988	69	-	1,600,000	-	1,600,000
No long term financing necessary	70	-	1,101,600	-	1,101,600
Approved but not financed as at December 31, 1988	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1988	72	-	1,057,000	-	1,057,000
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73	40,109,000	42,515,000	45,066,000	47,770,000	50,636,000