

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37059

MUNICIPALITY OF: Belle River T

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Belle River T

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For the year ended December 31, 1989.

		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	2,092,044	175,518	1,185,946	730,580
Direct water billings on ratepayers -- own municipality	2	177,175	-		177,175
-- other municipalities	3	113,080	-		113,080
Sewer surcharge on direct water billings -- own municipality	4	296,794	-		296,794
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,679,093</b>	<b>175,518</b>	<b>1,185,946</b>	<b>1,317,629</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	3,318	-	-	3,318
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	2,782	-		2,782
Ontario Enterprises					
Ontario Housing Corporation	12	15,062	1,292	8,958	4,812
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	790	-	-	790
Other	15	-	-	-	-
Municipal enterprises	16	1,961	-	-	1,961
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>23,913</b>	<b>1,292</b>	<b>8,958</b>	<b>13,663</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>309,579</b>	<b>-</b>	<b>-</b>	<b>309,579</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	133,484			133,484
Canada specific grants	30	2,600			2,600
Other municipalities - grants and fees	31	241,876			241,876
Fees and service charges	32	718,731			718,731
<b>Subtotal</b>	<b>33</b>	<b>1,096,691</b>			<b>1,096,691</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,503	-	-	2,503
Fines	37	4,391			4,391
Penalties and interest on taxes	38	28,969			28,969
Investment income - from own funds	39	79,443			79,443
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	7,327			7,327
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	12,228			12,228
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>134,861</b>	<b>-</b>	<b>-</b>	<b>134,861</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,244,137</b>	<b>176,810</b>	<b>1,194,904</b>	<b>2,872,423</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Belle River T

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	2,517,256	178,185	62,920	132.626000	156.031000	333,854	27,802	9,817	6,802	582	575	379,432
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						937,198	171,933	51,768	21,514	2,326	1,207	1,185,946





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Belle River T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	2,600	-	8,230
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	23,400
<b>Subtotal</b>	7	-	-	-	23,400
<b>Transportation services</b>					
Roadways	8	98,200	-	22,685	21,299
Winter Control	9	12,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	110,200	-	22,685	21,299
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	219,191	8,566
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	219,191	8,566
<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>Recreation and Cultural Services</b>					
Parks and Recreation	37	12,358	-	-	615,440
Libraries	38	10,926	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	23,284	-	-	615,440
<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	-	-	-	41,796
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	41,796
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	133,484	2,600	241,876	718,731

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Belle River T
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For the year ended December 31, 1989.

		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	198,571	-	144,080	25,290	-	-	367,941
Protection to Persons and Property								
Fire	2	24,075	30,375	18,694	-	-	-	73,144
Police	3	11,981	-	250,776	-	-	-	262,757
Conservation Authority	4	-	-	-	-	5,231	-	5,231
Protective inspection and control	5	-	-	3,767	-	-	-	3,767
Emergency measures	6	-	-	-	9,798	-	-	9,798
Subtotal	7	36,056	30,375	273,237	9,798	5,231	-	354,697
Transportation services								
Roadways	8	113,672	-	104,043	38,537	-	-	256,252
Winter Control	9	-	-	14,700	-	-	-	14,700
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	42,195	-	-	-	42,195
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	113,672	-	160,938	38,537	-	-	313,147
Environmental services								
Sanitary Sewer System	16	-	-	363,507	-	-	-	363,507
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	190,397	82,237	250,881	3,255	-	-	526,770
Garbage Collection	19	-	-	31,656	-	-	-	31,656
Garbage Disposal	20	-	-	66,596	15,000	-	-	81,596
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	190,397	82,237	712,640	18,255	-	-	1,003,529
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	177,479	74,105	338,112	169,760	6,275	-	765,731
Libraries	38	9,426	-	18,501	1,600	-	-	29,527
Other Cultural	39	-	-	-	-	8,250	-	8,250
Subtotal	40	186,905	74,105	356,613	171,360	14,525	-	803,508
Planning and Development								
Planning and Development	41	-	-	5,029	-	-	-	5,029
Commercial and Industrial	42	3,484	54,547	4,904	-	-	-	62,935
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	41,896	-	-	-	-	41,896
--	46	-	-	-	-	-	-	-
Subtotal	47	3,484	96,443	9,933	-	-	-	109,860
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	<b>51</b>	<b>729,085</b>	<b>283,160</b>	<b>1,657,441</b>	<b>263,240</b>	<b>19,756</b>	<b>-</b>	<b>2,952,682</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	77,071
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	248,240
Reserves and Reserve Funds	3	48,248
<b>Subtotal</b>	4	296,488
<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	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	259,000
Long Term Reserve Fund Loans	16	216,000
--	17	-
<b>Subtotal *</b>	18	475,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	385,556
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	385,556
<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	-
--	30	-
--	31	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	1,157,044
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,309,349
<b>Subtotal</b>	36	1,309,349
<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	7,327
<b>Total Applications</b>	42	1,316,676
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	82,561
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	53,000
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	29,561
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	82,561
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Belle River T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	76,158
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	530,777
<b>Subtotal</b>	7	-	-	530,777
<b>Transportation services</b>				
Roadways	8	25,000	-	63,537
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	25,000	-	63,537
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	35,085
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	35,085
<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>Recreation and Cultural Services</b>				
Parks and Recreation	37	38,379	-	214,139
Libraries	38	-	-	1,600
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	38,379	-	215,739
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	322,177	-	388,053
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	322,177	-	388,053
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	385,556	-	1,309,349

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belle River T

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For the year ended December 31, 1989.

		1 \$
<b>General Government</b>	1	169,200
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	475,000
Subtotal	7	475,000
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	413,616
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	413,616
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	193,407
Libraries	38	-
Other Cultural	39	-
Subtotal	40	193,407
<b>Planning and Development</b>		
Planning and Development	41	305,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	153,640
--	46	-
Subtotal	47	458,640
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,709,863

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	1,011,338
: To Canada and agencies	2	-
: To other	3	1,142,607
<b>Subtotal</b>	4	2,153,945
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	444,082
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	444,082
<b>Total</b>	15	1,709,863
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,296,247
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	413,616
--	23	-
--	24	-
<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	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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	43,449
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	53,072
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	53,072

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

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	178,546	853,384
- share of integrated projects	49	216,630	201,767
		92,535	20,802

7. 1989 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	79,263	79,765
- special are rates and special charges	51	-	-
- benefitting landowners	52	26,792	15,103
- user rates (consolidated entities)	53	11,738	70,499
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>117,793</b>	<b>165,367</b>

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
		\$	\$	\$	\$	\$	\$
1990	60	125,696	130,265	-	-	-	-
1991	61	137,942	118,605	-	-	-	-
1992	62	145,589	105,733	-	-	-	-
1993	63	160,845	94,570	-	-	-	-
1994	64	136,305	79,241	-	-	-	-
1995-1999	65	678,794	186,102	-	-	-	-
2000 onwards	79	4,980	398	-	-	-	-
interest to be earned on sinking funds *	69	319,712	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,709,863</b>	<b>714,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	173,091	3,723	176,814							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	3,205	173,091	3,723	176,814	168,305	7,213	-	1,292	-	176,810
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	3,205	173,091	3,723	176,814	168,305	7,213	-	1,292	-	176,810

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	4,560	237,636	4,675	-	242,311	224,872	16,275	1,164	-	242,311	4,560
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,319	360,493	8,542	-	369,035	365,470	-	3,344	-	368,814	5,098
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,410	196,994	3,871	-	200,865	187,074	12,823	968	-	200,865	5,410
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,584	374,245	7,959	-	382,204	379,432	-	3,481	-	382,913	3,293
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>17,873</b>	<b>1,169,368</b>	<b>25,047</b>	<b>-</b>	<b>1,194,415</b>	<b>1,156,848</b>	<b>29,098</b>	<b>8,957</b>	<b>-</b>	<b>1,194,903</b>	<b>18,361</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Belle River T

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	705,171
<b>Revenues</b>		
Contributions from revenue fund	2	15,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	64,550
Recreational land (the Planning Act)	61	3,600
Investment income - from own funds	5	61,723
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	144,873
<b>Expenditures</b>		
Transferred to capital fund	14	48,248
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	48,248
<b>Balance at the end of the year for:</b>		
Reserves	23	167,251
Reserve Funds	24	634,545
<b>Total</b>	25	801,796
<b>Analysed as follows:</b>		
Working funds	26	56,341
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	157,661
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' 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	70,910
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	471,650
Recreational land (the Planning Act)	46	5,234
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	30,000
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	801,796

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	852,837	-
Accounts receivable			
Canada	2	-	
Ontario	3	96,504	
Region or county	4	10,354	
Other municipalities	5	65,151	
School Boards	6	-	portion of taxes
Waterworks	7	87,340	receivable for
Other (including unorganized areas)	8	95,429	business taxes
Taxes receivable			
Current year's levies	9	129,634	14,496
Previous year's levies	10	25,891	4,054
Prior year's levies	11	9,310	2,691
Penalties and interest	12	12,946	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	11,000	
Other current assets	18	107,076	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	1,709,863	for tax sale / tax
<b>Other long term assets</b>	20	157,661	registration
<b>Total</b>	21	3,370,996	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
<b>Current Liabilities</b>						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	203,827				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	24,282				
Trade accounts payable	31	361,307				
Other	32	24,350				
Other current liabilities	33	19,202				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	796,700				
- special area rates and special charges	35	-				
- benefitting landowners	36	306,140				
- user rates (consolidated entities)	37	607,023				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	801,796				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	98,177				
Special charges and special areas (specify)						
--	43	244,112				
--	44	4,681				
--	45	2,051				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	130,091				
Libraries	49	6,202				
Cemetaries	50	-				
Recreation, community centres and arenas	51	22,471				
--	52	24,981				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	3,201				
School boards	57	18,361				
Unexpended capital financing / (unfinanced capital outlay)	58	82,561				
<b>Total</b>	59	3,370,996				



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	52,861		10,341
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,287	137,452	39,723
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,287	237,332	59,462
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988		67	-	-	-
Approved in 1989		68	-	475,000	475,000
Financed in 1989		69	-	475,000	475,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		3,046,678	3,199,012	3,358,962	3,526,910
					3,703,256