

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12008

MUNICIPALITY OF: Belleville C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Belleville C

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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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	37,000,068	-	18,350,613	18,649,455
Direct water billings on ratepayers -- own municipality	2	3,232,055	-		3,232,055
-- other municipalities	3	130,407	-		130,407
Sewer surcharge on direct water billings -- own municipality	4	3,861,949	-		3,861,949
-- other municipalities	5	264,258	-		264,258
Subtotal	6	44,488,737	-	18,350,613	26,138,124
PAYMENTS IN LIEU OF TAXATION					
Canada	7	255,361	-	-	255,361
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	129,776	-		129,776
The Municipal Act, section 157	10	48,525	-		48,525
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	614,070	-	308,253	305,817
Ontario Hydro	13	206,102	-	-	206,102
Liquor Control Board of Ontario	14	10,526	-	-	10,526
Other	15	-	-	-	-
Municipal enterprises	16	259,788	-	-	259,788
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,524,148	-	308,253	1,215,895
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	4,549,364	-	-	4,549,364
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,817,905			4,817,905
Canada specific grants	30	7,517			7,517
Other municipalities - grants and fees	31	127,011			127,011
Fees and service charges	32	2,759,783			2,759,783
Subtotal	33	7,712,216			7,712,216
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	621,285	-	-	621,285
Fines	37	121,322			121,322
Penalties and interest on taxes	38	444,687			444,687
Investment income - from own funds	39	560,083			560,083
- other	40	5,274			5,274
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	112,774			112,774
Contributions from non-consolidated entities	45	-			-
--	46	5,954			5,954
--	47	-			-
--	48	-			-
Sale of Land	49	3,893,729			3,893,729
Subtotal	50	5,765,108	-	-	5,765,108
TOTAL REVENUE	51	64,039,573	-	18,658,866	45,380,707

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	20,305,407	3,849,649	1,356,760	37.890000	44.580000	769,372	171,618	60,484	1,256	4,351	2,666	1,009,747
Separate consolidated													
Total all school board taxation	0						9,398,754	6,221,008	2,467,484	5,676	134,173	123,518	18,350,613

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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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	2,916	2,993	-	31,975
Protection to Persons and Property					
Fire	2	3,569	-	13,937	8,164
Police	3	31,500	-	-	17,507
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	35,069	-	13,937	25,671
Transportation services					
Roadways	8	941,326	-	-	-
Winter Control	9	217,605	-	-	-
Transit	10	574,694	-	-	878,695
Parking	11	-	-	-	391,514
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,733,625	-	-	1,270,209
Environmental services					
Sanitary Sewer System	16	139,267	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,735
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	139,267	-	-	25,735
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	2,582,022	-	-	43,076
Assistance to Aged Persons	32	30,000	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,612,022	-	-	43,076
Recreation and Cultural Services					
Parks and Recreation	37	84,561	1,663	-	1,183,785
Libraries	38	114,408	-	76,574	51,874
Other Cultural	39	93,997	2,861	36,500	42,055
Subtotal	40	292,966	4,524	113,074	1,277,714
Planning and Development					
Planning and Development	41	-	-	-	46,361
Commercial and Industrial	42	2,040	-	-	24,350
Residential Development	43	-	-	-	12,370
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,322
--	46	-	-	-	-
Subtotal	47	2,040	-	-	85,403
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,817,905	7,517	127,011	2,759,783

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Belleville C

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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	1,408,930	315,892	901,079	421,000	-	-	6,588	3,040,313
Protection to Persons and Property									
Fire	2	3,202,355	-	164,869	48,000	-	169,298	3,584,522	
Police	3	4,145,423	272,473	673,440	52,834	-	2,879	5,147,049	
Conservation Authority	4	-	-	-	-	98,174	-	98,174	
Protective inspection and control	5	195,031	-	79,096	-	-	-	274,127	
Emergency measures	6	-	121,997	33	-	-	-	122,030	
Subtotal	7	7,542,809	394,470	917,438	100,834	98,174	172,177	9,225,902	
Transportation services									
Roadways	8	2,297,532	925,815	1,268,253	533,815	100,370	-	272,768	4,853,017
Winter Control	9	115,077	-	104,865	-	-	136,948	356,890	
Transit	10	1,133,647	15,928	453,941	214,572	-	-	1,798,423	
Parking	11	169,990	141,688	148,905	108,479	-	33,412	535,650	
Street Lighting	12	-	-	313,619	86,600	-	-	400,219	
Air Transportation	13	-	-	-	-	6,325	-	6,325	
--	14	-	-	-	-	-	-	-	
Subtotal	15	3,716,246	1,083,431	2,289,583	943,466	106,695	-	188,897	7,950,524
Environmental services									
Sanitary Sewer System	16	234,613	243,296	4,127,580	952,520	-	30,835	5,588,844	
Storm Sewer System	17	76,476	230,065	10,859	-	-	45,325	362,725	
Waterworks System	18	966,685	609,700	919,013	2,678,985	-	222,450	4,951,933	
Garbage Collection	19	42,341	-	1,139,077	-	-	17,527	1,198,945	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	1,320,115	1,083,061	6,196,529	3,631,505	-	-	128,763	12,102,447
Health Services									
Public Health Services	24	-	-	-	-	248,123	-	248,123	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	46,085	-	-	-	-	46,085	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	
--	29	-	-	-	-	-	-	-	
Subtotal	30	-	46,085	-	-	248,123	-	294,208	
Social and Family Services									
General Assistance	31	-	-	202	-	3,523,192	-	3,523,394	
Assistance to Aged Persons	32	-	106,751	-	-	81,904	-	188,655	
Assistance to Children	33	-	-	-	-	352,678	-	352,678	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	106,751	202	-	3,957,774	-	4,064,727	
Recreation and Cultural Services									
Parks and Recreation	37	1,677,829	115,345	1,248,869	166,151	2,717	82,092	3,293,003	
Libraries	38	567,369	25,683	236,470	35,853	-	4,593	869,968	
Other Cultural	39	74,429	-	102,346	4,586	34,545	617	216,523	
Subtotal	40	2,319,627	141,028	1,587,685	206,590	37,262	87,302	4,379,494	
Planning and Development									
Planning and Development	41	224,111	-	95,487	4,539	-	-	324,137	
Commercial and Industrial	42	127,675	337,829	151,057	4,120,632	-	64,769	4,801,962	
Residential Development	43	-	79,279	-	-	-	-	79,279	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	2,322	-	-	-	-	2,322	
--	46	-	-	-	-	-	-	-	
Subtotal	47	351,786	419,430	246,544	4,125,171	-	64,769	5,207,700	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	16,659,513	3,590,148	12,139,060	9,428,566	4,448,028	-	46,265,315	

1989 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	63,843
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,239,421
Reserves and Reserve Funds	3		4,891,584
	Subtotal	4	7,131,005
Long Term Liabilities Incurred			
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		2,400,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	2,400,000
Grants and Loan Forgiveness			
Ontario	20		956,308
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	956,308
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		1,830
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		110,362
--	30		440,987
--	31		33,490
	Subtotal	32	586,669
	Total Sources of Financing	33	11,073,982
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		11,824,814
	Subtotal	36	11,824,814
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		215,607
	Total Applications	42	12,040,421
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		902,596
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		202,596
- Transfers From Reserves and Reserve Funds	47		700,000
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	902,596
* - 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

Belleville C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	240,958	-	-	319,836
Protection to Persons and Property					
Fire	2	-	-	-	48,000
Police	3	-	-	-	52,834
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	187,822
Subtotal	7	-	-	-	288,656
Transportation services					
Roadways	8	679,313	-	-	1,714,241
Winter Control	9	-	-	-	-
Transit	10	-	-	-	214,572
Parking	11	-	-	-	6,437
Street Lighting	12	-	-	-	32,111
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	679,313	-	-	1,967,361
Environmental services					
Sanitary Sewer System	16	-	-	-	200
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,004,598
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,004,798
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	36,037	-	-	332,997
Libraries	38	-	-	-	35,853
Other Cultural	39	-	-	-	4,586
Subtotal	40	36,037	-	-	373,436
Planning and Development					
Planning and Development	41	-	-	-	4,539
Commercial and Industrial	42	-	-	-	7,866,188
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	7,870,727
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	956,308	-	-	11,824,814

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belleville C

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For the year ended December 31, 1989.

		1 \$
General Government	1	1,563,855
Protection to Persons and Property		
Fire	2	-
Police	3	1,040,564
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	620,277
Subtotal	7	1,660,841
Transportation services		
Roadways	8	3,605,167
Winter Control	9	-
Transit	10	57,901
Parking	11	320,427
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	3,983,495
Environmental services		
Sanitary Sewer System	16	583,199
Storm Sewer System	17	1,097,370
Waterworks System	18	1,975,399
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	3,655,968
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	3,250
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	3,250
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	524,975
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	524,975
Recreation and Cultural Services		
Parks and Recreation	37	251,205
Libraries	38	84,248
Other Cultural	39	-
Subtotal	40	335,453
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	3,545,530
Residential Development	43	269,852
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	15,582
--	46	-
Subtotal	47	3,830,964
Electricity	48	865,314
Gas	49	-
Telephone	50	-
Total	51	16,424,115

1989 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	514,888
: To Canada and agencies	2	102,501
: To other	3	16,365,501
Subtotal	4	16,982,890
Plus: All debt assumed by the municipality from others	5	524,975
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	1,083,750
Subtotal	9	1,083,750
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	16,424,115
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	16,424,115
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
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	-
- 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	-
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	16,190	19,114,470	2,523,135
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	1,339,436		1,264,214	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	155,118		74,967	
- user rates (consolidated entities)	53	430,526		325,887	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	151,545		110,332	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	2,076,625		1,775,400	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	2,587,352	1,644,294	-	-	166,492	93,645
1991	61	2,768,925	1,373,317	-	-	185,666	75,185
1992	62	2,875,197	1,078,381	-	-	173,012	54,547
1993	63	2,704,321	767,585	-	-	142,836	34,338
1994	64	1,452,409	486,611	-	-	79,308	18,103
1995-1999	65	3,170,597	683,706	-	-	118,000	17,480
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	15,558,801	6,033,894	-	-	865,314	293,298

* 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	418,610
1992	74	883,268
1993	75	1,399,038
1994	76	1,971,541
Total	77	4,672,457

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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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	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	75	8,634,324	130,710	-	8,765,034	8,400,688	223,685	140,795	-	8,765,168	59
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	12,222	1,174,051	9,405	-	1,183,456	1,148,023	-	23,211	-	1,171,234	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	485	7,577,452	114,979	-	7,692,431	7,389,101	179,369	123,832	-	7,692,302	356
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,021,889	8,273	-	1,030,162	1,009,747	-	20,415	-	1,030,162	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	12,632	18,407,716	263,367	-	18,671,083	17,947,559	403,054	308,253	-	18,658,866	415

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Belleville C

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	3,363,128
Revenues		
Contributions from revenue fund	2	7,189,145
Contributions from capital fund	3	215,607
Lot levies and subdivider contributions	60	121,000
Recreational land (the Planning Act)	61	216,371
Investment income - from own funds	5	-
- other	6	631,313
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	8,373,436
Expenditures		
Transferred to capital fund	14	4,891,584
Transferred to revenue fund	15	112,774
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	5,004,358
Balance at the end of the year for:		
Reserves	23	513,865
Reserve Funds	24	6,218,341
Total	25	6,732,206
Analysed as follows:		
Working funds	26	175,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	258,634
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	413,156
- sanitary and storm sewers	36	2,532,328
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	1,800,874
- transit	39	-
- housing	40	-
- industrial development	41	347,699
- other and unspecified	42	-
Lot levies and subdivider contributions	44	126,212
Recreational land (the Planning Act)	46	656,928
Parking revenues	45	338,865
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	37,014
--	53	1,393
--	54	44,103
--	55	-
--	56	-
--	57	-
Total	58	6,732,206

1989 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	8,229,532	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	990,310	
Region or county	4	-	
Other municipalities	5	2,378	
School Boards	6	-	portion of taxes
Waterworks	7	19,824	receivable for
Other (including unorganized areas)	8	596,544	business taxes
Taxes receivable			
Current year's levies	9	1,534,187	210,080
Previous year's levies	10	415,714	43,817
Prior year's levies	11	218,446	6,209
Penalties and interest	12	222,836	9,472
Less allowance for uncollectables (negative)	13	- 146,808	- 36,700
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	245,905	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	16,424,115	
Other long term assets	20	-	-
Total	21	28,752,983	

1989 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	700,000				
Accounts payable and accrued liabilities						
Canada	26	151,288				
Ontario	27	318,661				
Region or county	28	-				
Other municipalities	29	183,877				
School Boards	30	53,916				
Trade accounts payable	31	2,355,816				
Other	32	81,856				
Other current liabilities	33	820,599				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	12,701,170				
- special area rates and special charges	35	-				
- benefitting landowners	36	513,762				
- user rates (consolidated entities)	37	2,343,869				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	865,314				
Less: Own holdings (negative)	40	435,000				
Reserves and reserve funds	41	6,732,206				
Accumulated net revenue (deficit)						
General revenue	42	1,093,743				
Special charges and special areas (specify)						
--	43	73,103				
--	44	1,541				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	7,765				
Water operations	48	998,987				
Libraries	49	9,712				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	12,375				
--	53	70,604				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	415				
Unexpended capital financing / (unfinanced capital outlay)	58	902,596				
Total	59	28,752,983				

1989 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	29
Non-line Department Support Staff	2	4
Fire	3	63
Police	4	85
Transit	5	27
Public Works	6	99
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	39
Libraries	11	19
Planning	12	4
Total	13	369

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	13,249,953	809,450
Employee benefits	15	2,563,113	36,997

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	35,017,328
Previous years' tax	17	1,489,853
Penalties and interest	18	393,305
Subtotal	19	36,900,486
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	209,451
- recoverable from general municipal revenues	25	250,395
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	37,360,332
Amounts added to the tax roll for collection purposes only	30	12,098
Business taxes written off under subsection 495(1) of the Municipal Act	81	48,633

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19890228
Due date of last installment (YYYYMMDD)	33	19890428
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890629
Due date of last installment (YYYYMMDD)	36	19890831
		\$
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 1990	58	9,114,770	3,564,770	-	5,550,000
in 1991	59	8,185,200	-	-	8,185,200
in 1992	60	6,870,000	-	-	6,870,000
in 1993	61	6,910,000	-	-	6,910,000
in 1994	62	6,520,000	-	-	6,520,000
Total	63	37,599,970	3,564,770	-	34,035,200

1989 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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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	308,447		108,252
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	15,861	1,630,671	1,601,384
	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	15,861	2,398,183	1,463,766
	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, 1988	67	-	-	-	-
Approved in 1989	68	-	5,964,770	-	5,964,770
Financed in 1989	69	-	2,400,000	-	2,400,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1989	71	-	3,564,770	-	3,564,770
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	44,076,000	46,280,000	48,594,000	51,023,000	53,574,000