

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37059

MUNICIPALITY OF: Belle River T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Belle River T

1
3

For the year ended December 31, 1990.

		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	2,472,433	229,664	1,340,521	902,248
Direct water billings on ratepayers -- own municipality	2	188,653	-		188,653
-- other municipalities	3	112,063	-		112,063
Sewer surcharge on direct water billings -- own municipality	4	327,341	-		327,341
-- other municipalities	5	-	-		-
Subtotal	6	3,100,490	229,664	1,340,521	1,530,305
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,474	-	-	3,474
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	3,406	-		3,406
Ontario Enterprises					
Ontario Housing Corporation	12	16,977	1,625	9,582	5,770
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	948	-	-	948
Other	15	2,352	-	-	2,352
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	27,157	1,625	9,582	15,950
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	44,790	-	-	44,790
Per Household Police	20	71,201	-	-	71,201
Transitional amd special assistance	22	818	-	-	818
Resource Equalization	23	134,861	-	-	134,861
General Support	24	81,634	-	-	81,634
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	333,304	-	-	333,304
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	221,923			221,923
Canada specific grants	30	16,810			16,810
Other municipalities - grants and fees	31	227,010			227,010
Fees and service charges	32	701,046			701,046
Subtotal	33	1,166,789			1,166,789
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,944	-	-	1,944
Fines	37	997			997
Penalties and interest on taxes	38	23,632			23,632
Investment income - from own funds	39	87,658			87,658
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	95,694			95,694
Contributions from non-consolidated entities	45	-			-
--	46	28,187			28,187
--	47	969			969
--	48	15,924			15,924
Sale of Land	49	-			-
Subtotal	50	255,005	-	-	255,005
TOTAL REVENUE	51	4,882,745	231,289	1,350,103	3,301,353

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Belle River T

2LT - OP

4

	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	2,590,701	181,469	62,525	139.579000	164.211000	361,607	29,799	10,267	4,108	87	132	406,000
Separate consolidated													
Total all school board taxation	0						1,064,414	189,957	58,125	24,647	2,117	1,261	1,340,521

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Belle River T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	16,810	-	5,414
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	104,300	-	24,549	-
Winter Control	9	10,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	114,300	-	24,549	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	202,461	8,968
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	202,461	8,968
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	97,300	-	-	658,839
Libraries	38	10,323	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	107,623	-	-	658,839
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	27,825
--	46	-	-	-	-
Subtotal	47	-	-	-	27,825
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	221,923	16,810	227,010	701,046

1990 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	234,144	-	121,485	43,898	-	-	399,527
Protection to Persons and Property								
Fire	2	23,055	30,441	10,337	-	-	-	63,833
Police	3	17,298	-	275,427	-	-	-	292,725
Conservation Authority	4	-	-	-	-	5,801	-	5,801
Protective inspection and control	5	-	-	1,527	-	-	-	1,527
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	40,353	30,441	287,291	-	5,801	-	363,886
Transportation services								
Roadways	8	104,845	-	101,694	2,229	-	-	208,768
Winter Control	9	-	-	9,875	-	-	-	9,875
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	42,082	-	-	-	42,082
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	104,845	-	153,651	2,229	-	-	260,725
Environmental services								
Sanitary Sewer System	16	-	-	325,026	-	-	-	325,026
Storm Sewer System	17	-	-	82,059	-	-	-	82,059
Waterworks System	18	213,149	82,237	318,807	28,710	1,811	-	644,714
Garbage Collection	19	-	-	40,929	-	-	-	40,929
Garbage Disposal	20	-	-	78,873	-	-	-	78,873
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	78,281	-	70,579	-	-	148,860
Subtotal	23	213,149	160,518	845,694	99,289	1,811	-	1,320,461
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	215,015	56,256	339,633	49,016	14,778	-	674,698
Libraries	38	9,974	-	27,761	-	-	-	37,735
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	224,989	56,256	367,394	49,016	14,778	-	712,433
Planning and Development								
Planning and Development	41	-	-	22,890	6,000	-	-	28,890
Commercial and Industrial	42	-	54,448	-	-	-	-	54,448
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	27,825	-	-	-	-	27,825
--	46	-	-	-	-	-	-	-
Subtotal	47	-	82,273	22,890	6,000	-	-	111,163
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	817,480	329,488	1,798,405	200,432	22,390	-	3,168,195

1990 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	82,561
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	200,432
Reserves and Reserve Funds	3	5,000
Subtotal	4	205,432
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
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	205,432
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	185,182
Subtotal	36	185,182
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	185,182
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	62,311
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	32,750
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	29,561
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	62,311
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Belle River T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	20,398
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	-	-	2,229
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	2,229
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	28,710
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	70,579
Subtotal	23	-	-	99,289
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	-	-	57,266
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	57,266
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	6,000
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	6,000
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	-	-	185,182

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belle River T

7
11

For the year ended December 31, 1990.

		1 \$
General Government	1	157,200
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	446,000
Emergency measures	6	-
Subtotal	7	446,000
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	348,931
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	348,931
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	157,705
Libraries	38	-
Other Cultural	39	-
Subtotal	40	157,705
Planning and Development		
Planning and Development	41	283,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	138,246
--	46	-
Subtotal	47	421,246
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,531,082

1990 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	995,943
: To Canada and agencies	2	-
: To other	3	1,043,905
Subtotal	4	2,039,848
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	508,766
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	508,766
Total	15	1,531,082
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,182,151
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	348,931
--	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		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in _____	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	52,946
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	55,594
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	55,594

1990 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1990.

		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	171,496	847,804	92,535
- share of integrated projects	49	290,505	182,786	21,045

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	98,702		120,774	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	15,394		12,431	
- user rates (consolidated entities)	53	11,738		70,449	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	125,834		203,654	

		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
		\$	\$	\$	\$	\$	\$
1991	60	137,942	121,490	-	-	-	-
1992	61	145,589	108,451	-	-	-	-
1993	62	160,845	94,690	-	-	-	-
1994	63	136,305	79,371	-	-	-	-
1995	64	147,610	66,712	-	-	-	-
1996-2000	65	536,025	124,565	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	266,766	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,531,082	595,279	-	-	-	-

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

		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	226,514	4,775	231,289								
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	3,206	226,514	4,775	231,289	222,348	7,316	-	1,625	-	231,289	3,206
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	3,206	226,514	4,775	231,289	222,348	7,316	-	1,625	-	231,289	3,206

1990 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	4,560	286,150	10,493	-	296,643	275,411	14,872	1,800	-	292,083	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,098	391,350	4,149	-	395,499	390,439	1,930	3,050	-	395,419	5,018
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,410	248,200	9,056	-	257,256	237,905	12,384	1,557	-	251,846	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,293	406,494	4,327	-	410,821	406,000	1,580	3,175	-	410,755	3,227
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	18,361	1,332,194	28,025	-	1,360,219	1,309,755	30,766	9,582	-	1,350,103	8,245

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Belle River T

10
15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	801,796
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	14,200
Investment income - from own funds	5	69,761
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	83,961
Expenditures		
Transferred to capital fund	14	5,000
Transferred to revenue fund	15	95,694
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	100,694
Balance at the end of the year for:		
Reserves	23	138,575
Reserve Funds	24	646,488
Total	25	785,063
Analysed as follows:		
Working funds	26	56,341
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	175,190
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	42,234
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	469,337
Recreational land (the Planning Act)	46	1,961
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	30,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	785,063

1990 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	824,304	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	65,712	
Region or county	4	19,632	
Other municipalities	5	62,586	
School Boards	6	-	portion of taxes
Waterworks	7	78,876	receivable for
Other (including unorganized areas)	8	163,070	business taxes
Taxes receivable			
Current year's levies	9	97,747	-
Previous year's levies	10	28,062	-
Prior year's levies	11	3,051	-
Penalties and interest	12	4,765	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	125,942	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,531,082	
Other long term assets	20	175,190	-
Total	21	3,180,019	

1990 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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	4,281				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	47,081				
Trade accounts payable	31	341,341				
Other	32	24,500				
Other current liabilities	33	77,004				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	744,700				
- special area rates and special charges	35	-				
- benefitting landowners	36	279,746				
- user rates (consolidated entities)	37	506,636				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	785,063				
Accumulated net revenue (deficit)						
General revenue	42	48,261				
Special charges and special areas (specify)						
--	43	290,801				
--	44	4,681				
--	45	3,450				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	9,317				
Libraries	49	1,016				
Cemetaries	50	-				
Recreation, community centres and arenas	51	39,347				
--	52	111,280				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	3,206				
School boards	57	8,245				
Unexpended capital financing / (unfinanced capital outlay)	58	62,311				
Total	59	3,180,019				

1990 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	1
Non-line Department Support Staff	2	2
Fire	3	-
Police	4	1
Transit	5	-
Public Works	6	5
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	6
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	571,655	61,560
Employee benefits	15	175,384	8,881

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,348,081
Previous years' tax	17	132,707
Penalties and interest	18	24,955
Subtotal	19	2,505,743
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	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	2,505,743
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 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900228
Due date of last installment (YYYYMMDD)	33	19900428
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900727
Due date of last installment (YYYYMMDD)	36	19901026
		\$
Supplementary taxes levied with 1994 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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	57,590		4,535
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,326	141,617	47,036
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,326	265,138	62,203
	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	78,644
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, 1989		67	78,400	875	79,275
Approved in 1990		68	-	119,336	119,336
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	78,400	120,211	198,611
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		3,196,912	3,356,758	3,524,596	3,700,826
					3,885,867