

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12008

MUNICIPALITY OF: Belleville C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Belleville C

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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	41,098,438	-	20,618,367	20,480,071
Direct water billings on ratepayers -- own municipality	2	3,524,735	-		3,524,735
-- other municipalities	3	173,053	-		173,053
Sewer surcharge on direct water billings -- own municipality	4	4,043,950	-		4,043,950
-- other municipalities	5	249,550	-		249,550
Subtotal	6	49,089,726	-	20,618,367	28,471,359
PAYMENTS IN LIEU OF TAXATION					
Canada	7	274,911	-	-	274,911
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	138,711	-		138,711
The Municipal Act, section 157	10	47,475	-		47,475
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	661,430	-	335,359	326,071
Ontario Hydro	13	221,962	-	-	221,962
Liquor Control Board of Ontario	14	10,918	-	-	10,918
Other	15	-	-	-	-
Municipal enterprises	16	279,845	-	-	279,845
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,635,252	-	335,359	1,299,893
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	6,167,273			6,167,273
Canada specific grants	30	9,715			9,715
Other municipalities - grants and fees	31	126,412			126,412
Fees and service charges	32	3,142,811			3,142,811
Subtotal	33	9,446,211			9,446,211
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	299,217	-	-	299,217
Fines	37	137,554			137,554
Penalties and interest on taxes	38	485,736			485,736
Investment income - from own funds	39	-			-
- other	40	922,154			922,154
Sales of publications, equipment, etc	42	5,503			5,503
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,000,518			1,000,518
Contributions from non-consolidated entities	45	-			-
--	46	4,626			4,626
--	47	-			-
--	48	-			-
Sale of Land	49	1,608,431			1,608,431
Subtotal	50	4,463,739	-	-	4,463,739
TOTAL REVENUE	51	69,184,292	-	20,953,726	48,230,566

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	20,740,459	4,672,667	1,848,420	39.200000	46.120000	813,026	215,503	85,249	3,100	2,003	1,255	1,120,136
Separate consolidated													
Total all school board taxation	0						10,589,807	6,954,647	2,782,892	16,194	173,327	101,500	20,618,367

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,200	-	-	51,135
Protection to Persons and Property					
Fire	2	-	-	13,804	8,345
Police	3	33,750	-	-	21,956
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	33,750	-	13,804	30,301
Transportation services					
Roadways	8	993,693	-	-	16,801
Winter Control	9	270,503	-	-	-
Transit	10	658,260	-	-	937,877
Parking	11	-	-	-	403,070
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,922,456	-	-	1,357,748
Environmental services					
Sanitary Sewer System	16	-	-	-	2,232
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,076
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	27,308
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	3,785,259	-	-	39,639
Assistance to Aged Persons	32	30,338	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	3,815,597	-	-	39,639
Recreation and Cultural Services					
Parks and Recreation	37	172,905	-	-	1,463,304
Libraries	38	114,223	4,208	71,468	58,637
Other Cultural	39	29,360	2,371	41,140	18,674
Subtotal	40	316,488	6,579	112,608	1,540,615
Planning and Development					
Planning and Development	41	21,930	-	-	76,713
Commercial and Industrial	42	54,852	3,136	-	7,500
Residential Development	43	-	-	-	9,530
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,322
--	46	-	-	-	-
Subtotal	47	76,782	3,136	-	96,065
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,167,273	9,715	126,412	3,142,811

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Belleville C

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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	1,559,976	313,326	1,055,375	196,358	-	6,491	3,118,544
Protection to Persons and Property								
Fire	2	3,524,933	-	169,278	40,062	-	201,113	3,935,386
Police	3	4,544,414	273,685	594,503	42,794	-	3,922	5,459,318
Conservation Authority	4	-	-	-	-	100,733	-	100,733
Protective inspection and control	5	235,292	-	82,863	-	-	-	318,155
Emergency measures	6	-	122,059	-	-	-	-	122,059
Subtotal	7	8,304,639	395,744	846,644	82,856	100,733	205,035	9,935,651
Transportation services								
Roadways	8	2,701,752	923,051	1,202,213	779,920	109,929	335,953	5,380,912
Winter Control	9	162,320	-	88,652	-	-	188,978	439,950
Transit	10	1,266,875	15,852	511,423	462,329	-	8,790	2,247,689
Parking	11	181,696	141,515	203,546	113,759	-	30,128	610,388
Street Lighting	12	-	-	357,238	29,500	-	-	386,738
Air Transportation	13	-	-	-	-	6,325	-	6,325
--	14	-	-	-	-	-	-	-
Subtotal	15	4,312,643	1,080,418	2,363,072	1,385,508	116,254	185,893	9,072,002
Environmental services								
Sanitary Sewer System	16	245,044	197,589	4,309,061	942,174	-	37,818	5,731,686
Storm Sewer System	17	88,245	217,392	15,008	-	-	43,808	364,453
Waterworks System	18	994,135	576,783	987,323	1,612,139	-	260,508	3,909,872
Garbage Collection	19	36,665	-	1,199,500	-	185,799	14,620	1,436,584
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,364,089	991,764	6,510,892	2,554,313	185,799	164,262	11,442,595
Health Services								
Public Health Services	24	-	-	-	-	278,178	-	278,178
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	3,559	-	-	-	-	3,559
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	3,559	-	-	278,178	-	281,737
Social and Family Services								
General Assistance	31	-	-	259	-	5,094,110	-	5,094,369
Assistance to Aged Persons	32	-	106,795	-	-	324,393	-	431,188
Assistance to Children	33	-	-	-	-	330,000	-	330,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	106,795	259	-	5,748,503	-	5,855,557
Recreation and Cultural Services								
Parks and Recreation	37	1,940,040	102,076	1,518,566	592,100	-	94,649	4,247,431
Libraries	38	607,403	25,216	309,197	11,413	-	6,754	959,983
Other Cultural	39	87,643	-	12,082	32,472	36,250	582	169,029
Subtotal	40	2,635,086	127,292	1,839,845	635,985	36,250	101,985	5,376,443
Planning and Development								
Planning and Development	41	293,052	-	73,451	4,524	-	-	371,027
Commercial and Industrial	42	158,228	1,131,050	210,711	1,424,619	-	49,626	2,974,234
Residential Development	43	-	79,375	-	-	-	-	79,375
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,322	-	-	-	-	2,322
--	46	-	-	-	-	-	-	-
Subtotal	47	451,280	1,212,747	284,162	1,429,143	-	49,626	3,426,958
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	18,627,713	4,231,645	12,900,249	6,284,163	6,465,717	-	48,509,487

1990 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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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	902,596
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,744,910
Reserves and Reserve Funds	3	1,107,291
Subtotal	4	3,852,201
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	2,212,323
Canada	21	-
Other Municipalities	22	-
Subtotal	23	2,212,323
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	650
--	30	332,695
--	31	8,834
Subtotal	32	342,179
Total Sources of Financing	33	6,406,703
Applications		
Own Expenditures		
Short Term Interest Costs	34	16,239
Other	35	8,852,411
Subtotal	36	8,868,650
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	8,868,650
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,364,543
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	3,364,543
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,364,543
* - 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

Belleville C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	166,028
Protection to Persons and Property				
Fire	2	-	-	40,322
Police	3	-	-	42,794
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	83,116
Transportation services				
Roadways	8	2,212,323	-	4,395,345
Winter Control	9	-	-	-
Transit	10	-	-	2,499,793
Parking	11	-	-	20,602
Street Lighting	12	-	-	25,318
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	2,212,323	-	6,941,058
Environmental services				
Sanitary Sewer System	16	-	-	1,175
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	847,127
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	848,302
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	-	-	743,659
Libraries	38	-	-	11,413
Other Cultural	39	-	-	32,472
Subtotal	40	-	-	787,544
Planning and Development				
Planning and Development	41	-	-	4,524
Commercial and Industrial	42	-	-	38,078
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	42,602
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	2,212,323	-	8,868,650

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belleville C

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For the year ended December 31, 1990.

		1
		\$
General Government	1	1,417,380
Protection to Persons and Property		
Fire	2	-
Police	3	893,300
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	561,940
Subtotal	7	1,455,240
Transportation services		
Roadways	8	3,082,708
Winter Control	9	-
Transit	10	48,707
Parking	11	228,578
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	3,359,993
Environmental services		
Sanitary Sewer System	16	445,045
Storm Sewer System	17	980,899
Waterworks System	18	1,617,638
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	3,043,582
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	469,365
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	469,365
Recreation and Cultural Services		
Parks and Recreation	37	179,001
Libraries	38	65,914
Other Cultural	39	-
Subtotal	40	244,915
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	2,740,693
Residential Development	43	225,775
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	14,506
--	46	-
Subtotal	47	2,980,974
Electricity	48	698,822
Gas	49	-
Telephone	50	-
Total	51	13,670,271

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Belleville C

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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	427,041
: To Canada and agencies	2	78,764
: To other	3	13,641,101
Subtotal	4	14,146,906
Plus: All debt assumed by the municipality from others	5	469,365
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	946,000
Subtotal	9	946,000
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	13,670,271
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	13,670,271
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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	77,447	19,033,090				
- share of integrated projects				49	-	-				
7. 1990 Debt Charges					principal	interest				
					1	2				
					\$	\$				
Recovered from the consolidated revenue fund				50	2,012,150	1,312,614				
- general tax rates *				51	-	-				
- special are rates and special charges				52	119,368	57,128				
- benefitting landowners				53	455,834	274,551				
- user rates (consolidated entities)				54	-	-				
Recovered from reserve funds				55	166,492	93,645				
Recovered from unconsolidated entities				56	-	-				
- hydro				57	-	-				
- gas and telephone				58	-	-				
Total				78	2,753,844	1,737,938				
8. Future principal and interest payments on EXISTING net debt					recoverable from consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
				principal	interest	principal	interest	principal	interest	
				1	2	3	4	5	6	
				\$	\$	\$	\$	\$	\$	
1991				60	2,768,925	1,373,317	-	-	185,666	75,185
1992				61	2,875,197	1,078,381	-	-	173,012	54,547
1993				62	2,704,321	767,585	-	-	142,836	34,338
1994				63	1,452,409	486,611	-	-	79,308	18,103
1995				64	1,057,139	322,358	-	-	36,000	9,500
1996-2000				65	2,113,458	361,349	-	-	82,000	7,980
2001 onwards				79	-	-	-	-	-	-
interest to be earned on sinking funds *				69	-	-	-	-	-	-
Downtown revitalization program				70	-	-	-	-	-	-
Total				71	12,971,449	4,389,601	-	-	698,822	199,653
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt								1		
								\$		
1991				72				-		
1992				73				478,410		
1993				74				1,009,445		
1994				75				1,598,895		
1995				76				2,253,185		
Total				77				5,339,935		
10. Other notes (attach supporting schedules as required)										

1990 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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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	59	10,035,975	153,578	-	10,189,553	9,811,690	218,219	159,013	-	10,188,922	-	572
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	1,422,760	7,930	-	1,430,690	1,397,024	6,554	27,112	-	1,430,690	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	356	8,064,556	123,155	-	8,187,711	7,867,067	191,912	127,496	-	8,186,475	-	880
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	1,141,281	6,358	-	1,147,639	1,120,136	5,765	21,738	-	1,147,639	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	415	20,664,572	291,021	-	20,955,593	20,195,917	422,450	335,359	-	20,953,726	-	1,452

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Belleville C

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	6,732,206
Revenues		
Contributions from revenue fund	2	3,539,253
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	188,500
Recreational land (the Planning Act)	61	88,300
Investment income - from own funds	5	-
- other	6	909,271
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	4,725,324
Expenditures		
Transferred to capital fund	14	1,107,291
Transferred to revenue fund	15	1,000,518
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,107,809
Balance at the end of the year for:		
Reserves	23	607,022
Reserve Funds	24	8,742,699
Total	25	9,349,721
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	347,717
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	236,414
- sanitary and storm sewers	36	3,872,499
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	2,784,098
- transit	39	-
- housing	40	-
- industrial development	41	321,785
- other and unspecified	42	297,089
Lot levies and subdivider contributions	44	349,888
Recreational land (the Planning Act)	46	475,639
Parking revenues	45	432,022
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	1,586
Police Commission	54	55,984
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	9,349,721

1990 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	10,307,439	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	1,646,296	
Region or county	4	-	
Other municipalities	5	14,840	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	729,233	business taxes
Taxes receivable			
Current year's levies	9	2,314,396	188,379
Previous year's levies	10	447,801	32,388
Prior year's levies	11	49,707	12,515
Penalties and interest	12	202,439	15,171
Less allowance for uncollectables (negative)	13	- 184,978	- 61,660
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	249,574	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	13,670,271	
Other long term assets	20	-	-
Total	21	29,447,018	

1990 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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	2,407,281				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	1,007,278				
Region or county	28	-				
Other municipalities	29	471,651				
School Boards	30	24,255				
Trade accounts payable	31	3,312,937				
Other	32	-				
Other current liabilities	33	807,710				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	10,689,790				
- special area rates and special charges	35	-				
- benefitting landowners	36	393,624				
- user rates (consolidated entities)	37	1,888,035				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	698,822				
Less: Own holdings (negative)	40	227,000				
Reserves and reserve funds	41	9,349,721				
Accumulated net revenue (deficit)						
General revenue	42	917,417				
Special charges and special areas (specify)						
--	43	36,680				
--	44	1,644				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	7,765				
Water operations	48	958,833				
Libraries	49	9,556				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	12,329				
--	53	-				
--	54	44,685				
--	55	-				
Region or county	56	-				
School boards	57	1,452				
Unexpended capital financing / (unfinanced capital outlay)	58	3,364,543				
Total	59	29,447,018				

1990 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	317,719	86,046		
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	16,086	1,766,364	1,758,371	
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	16,086	2,432,203	1,611,747	
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, 1989		67	-	3,564,770	-	
Approved in 1990		68	-	4,302,750	-	
Financed in 1990		69	-	-	-	
No long term financing necessary		70	-	2,155,600	-	
Approved but not financed as at December 31, 1990		71	-	5,711,920	-	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	1,425,900	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		48,300,000	50,715,000	53,250,000	55,915,000	58,710,000