

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12008

MUNICIPALITY OF: Belleville C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Belleville C

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For the year ended December 31, 1991.

		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	44,146,445	-	22,317,634	21,828,811
Direct water billings on ratepayers -- own municipality	2	3,969,821	-		3,969,821
-- other municipalities	3	198,229	-		198,229
Sewer surcharge on direct water billings -- own municipality	4	4,413,810	-		4,413,810
-- other municipalities	5	258,888	-		258,888
Subtotal	6	52,987,193	-	22,317,634	30,669,559
PAYMENTS IN LIEU OF TAXATION					
Canada	7	307,195	-	-	307,195
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	152,256	-		152,256
The Municipal Act, section 157	10	46,725	-		46,725
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	703,307	-	358,658	344,649
Ontario Hydro	13	243,370	-	-	243,370
Liquor Control Board of Ontario	14	11,539	-	-	11,539
Other	15	-	-	-	-
Municipal enterprises	16	299,931	-	-	299,931
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,764,323	-	358,658	1,405,665
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	4,776,832	-	-	4,776,832
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	10,095,000			10,095,000
Canada specific grants	30	16,820			16,820
Other municipalities - grants and fees	31	195,691			195,691
Fees and service charges	32	3,194,756			3,194,756
Subtotal	33	13,502,267			13,502,267
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	365,689	-	-	365,689
Fines	37	111,084			111,084
Penalties and interest on taxes	38	680,051			680,051
Investment income - from own funds	39	-			-
- other	40	622,950			622,950
Sales of publications, equipment, etc	42	24,051			24,051
Contributions from capital fund	43	7,033			7,033
Contributions from reserves and reserve funds	44	652,772			652,772
Contributions from non-consolidated entities	45	-			-
--	46	4,427			4,427
--	47	-			-
--	48	-			-
Sale of Land	49	514,019			514,019
Subtotal	50	2,982,076	-	-	2,982,076
TOTAL REVENUE	51	76,012,691	-	22,676,292	53,336,399

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	21,514,895	4,773,719	1,964,625	42.730000	50.270000	919,332	239,975	98,761	1,059	6,452	3,648	1,269,227
Separate consolidated													
Total all school board taxation	0						11,674,152	7,473,799	2,959,892	6,265	88,355	115,171	22,317,634

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	1,190	-	43,183
Protection to Persons and Property					
Fire	2	-	-	15,613	8,489
Police	3	50,760	-	36,718	26,330
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	50,760	-	52,331	34,819
Transportation services					
Roadways	8	1,192,390	-	-	26,505
Winter Control	9	289,316	-	-	-
Transit	10	734,465	-	-	942,612
Parking	11	-	-	-	382,305
Street Lighting	12	77,720	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,293,891	-	-	1,351,422
Environmental services					
Sanitary Sewer System	16	-	-	-	63,718
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	21,521	37,394
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	21,521	101,112
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	7,273,902	-	-	32,093
Assistance to Aged Persons	32	33,160	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	7,307,062	-	-	32,093
Recreation and Cultural Services					
Parks and Recreation	37	233,397	2,083	-	1,481,379
Libraries	38	131,174	4,206	73,589	57,336
Other Cultural	39	31,221	3,354	48,250	30,985
Subtotal	40	395,792	9,643	121,839	1,569,700
Planning and Development					
Planning and Development	41	35,846	-	-	41,105
Commercial and Industrial	42	5,052	5,987	-	6,836
Residential Development	43	6,597	-	-	12,164
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,322
--	46	-	-	-	-
Subtotal	47	47,495	5,987	-	62,427
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,095,000	16,820	195,691	3,194,756

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Belleville C

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For the year ended December 31, 1991.

		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	1,751,770	313,707	1,222,136	234,245	-	3,411	3,525,269
Protection to Persons and Property								
Fire	2	3,743,036	-	229,721	59,125	-	202,112	4,233,994
Police	3	4,970,560	275,378	746,422	-	-	4,311	5,996,671
Conservation Authority	4	-	-	-	-	110,862	-	110,862
Protective inspection and control	5	264,705	-	88,294	-	-	-	352,999
Emergency measures	6	-	121,322	-	1,594	-	-	122,916
Subtotal	7	8,978,301	396,700	1,064,437	60,719	110,862	206,423	10,817,442
Transportation services								
Roadways	8	2,840,623	905,718	1,162,539	378,144	128,900	338,858	5,077,066
Winter Control	9	146,643	-	134,746	-	-	192,851	474,240
Transit	10	1,340,130	15,870	491,425	324,572	-	7,529	2,179,526
Parking	11	180,452	141,543	217,924	75,628	-	27,104	588,443
Street Lighting	12	-	-	315,941	228,220	-	-	544,161
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	6,325	-	6,325
Subtotal	15	4,507,848	1,063,131	2,322,575	1,006,564	135,225	165,582	8,869,761
Environmental services								
Sanitary Sewer System	16	220,364	196,480	4,296,680	1,273,430	-	19,560	6,006,514
Storm Sewer System	17	84,139	212,877	162,625	-	-	49,849	509,490
Waterworks System	18	1,120,866	560,268	1,026,803	1,859,047	-	275,198	4,291,786
Garbage Collection	19	36,958	-	1,335,868	-	202,872	14,597	1,590,295
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,462,327	969,625	6,821,976	3,132,477	202,872	191,192	12,398,085
Health Services								
Public Health Services	24	-	-	-	-	308,110	-	308,110
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	308,110	-	308,110
Social and Family Services								
General Assistance	31	-	-	191	-	9,135,199	-	9,135,390
Assistance to Aged Persons	32	-	107,183	-	-	311,357	-	418,540
Assistance to Children	33	-	-	-	-	503,182	-	503,182
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	107,183	191	-	9,949,738	-	10,057,112
Recreation and Cultural Services								
Parks and Recreation	37	1,982,199	101,878	1,692,995	346,448	-	106,566	4,230,086
Libraries	38	658,398	25,801	336,512	15,049	-	9,310	1,045,070
Other Cultural	39	112,915	-	51,886	11,469	60,520	-	236,790
Subtotal	40	2,753,512	127,679	2,081,393	372,966	60,520	115,876	5,511,946
Planning and Development								
Planning and Development	41	336,512	-	112,055	-	-	-	448,567
Commercial and Industrial	42	159,017	1,082,318	182,625	545,291	-	31,064	2,000,315
Residential Development	43	-	79,577	-	7,434	-	-	87,011
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,322	-	-	-	-	2,322
--	46	-	-	-	-	-	-	-
Subtotal	47	495,529	1,164,217	294,680	552,725	-	31,064	2,538,215
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	19,949,287	4,142,242	13,807,388	5,359,696	10,767,327	-	54,025,940

1991 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,364,543
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,188,312
Reserves and Reserve Funds	3	648,585
Subtotal	4	2,836,897
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	3,200,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	3,200,000
Grants and Loan Forgiveness		
Ontario	20	3,258,015
Canada	21	-
Other Municipalities	22	-
Subtotal	23	3,258,015
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	1,150
--	30	68,932
--	31	80,188
Subtotal	32	150,270
Total Sources of Financing	33	9,445,182
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	6,261,469
Subtotal	36	6,261,469
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	7,033
Total Applications	42	6,268,502
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	187,863
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	187,863
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	187,863
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Belleville C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	190,912
Protection to Persons and Property					
Fire	2	-	-	-	318,865
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	211,316
Subtotal	7	-	-	-	530,181
Transportation services					
Roadways	8	1,159,064	-	-	2,504,446
Winter Control	9	-	-	-	-
Transit	10	2,098,951	-	-	925,010
Parking	11	-	-	-	25,094
Street Lighting	12	-	-	-	322,543
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,258,015	-	-	3,777,093
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,090,556
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,090,556
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	-	-	-	533,866
Libraries	38	-	-	-	15,049
Other Cultural	39	-	-	-	11,469
Subtotal	40	-	-	-	560,384
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	112,343
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	112,343
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,258,015	-	-	6,261,469

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belleville C

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For the year ended December 31, 1991.

		1 \$
General Government	1	1,255,598
Protection to Persons and Property		
Fire	2	260,000
Police	3	726,583
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	698,427
Subtotal	7	1,685,010
Transportation services		
Roadways	8	3,808,651
Winter Control	9	-
Transit	10	1,088,438
Parking	11	122,465
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	5,019,554
Environmental services		
Sanitary Sewer System	16	493,480
Storm Sewer System	17	857,736
Waterworks System	18	1,436,226
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	2,787,442
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	407,945
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	407,945
Recreation and Cultural Services		
Parks and Recreation	37	98,400
Libraries	38	45,496
Other Cultural	39	-
Subtotal	40	143,896
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	1,913,968
Residential Development	43	175,767
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	13,344
--	46	-
Subtotal	47	2,103,079
Electricity	48	513,156
Gas	49	-
Telephone	50	-
Total	51	13,915,680

1991 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	332,223
: To Canada and agencies	2	53,810
: To other	3	13,916,702
Subtotal	4	14,302,735
Plus: All debt assumed by the municipality from others	5	407,945
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	795,000
Subtotal	9	795,000
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	13,915,680
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	13,915,680
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		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	-	-	-
- share of integrated projects	49	135,203	18,744,463	2,496,521

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,141,553		1,110,686	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	132,854		43,243	
- user rates (consolidated entities)	53	494,518		219,388	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	185,666		75,186	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	2,954,591		1,448,503	

		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
		\$	\$	\$	\$	\$	\$
1992	60	3,077,198	1,406,647	-	-	173,012	54,547
1993	61	2,924,321	1,077,672	-	-	142,836	34,338
1994	62	1,693,409	776,072	-	-	79,308	18,103
1995	63	1,322,139	588,321	-	-	36,000	9,500
1996	64	1,235,472	451,491	-	-	39,000	5,937
1997-2001	65	3,149,985	821,552	-	-	43,000	2,042
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	13,402,524	5,121,755	-	-	513,156	124,467

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	501,963
1994	74	1,054,123
1995	75	1,661,498
1996	76	2,338,332
Total	77	5,555,916

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	572	10,720,192	101,234	-	10,821,426	10,413,360	242,056	166,244	-	10,821,660	338
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,560,365	13,447	-	1,573,812	1,529,176	14,895	29,741	-	1,573,812	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	880	8,890,485	83,951	-	8,974,436	8,642,921	194,058	137,987	-	8,974,966	350
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,294,695	11,159	-	1,305,854	1,269,227	11,941	24,686	-	1,305,854	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,452	22,465,737	209,791	-	22,675,528	21,854,684	462,950	358,658	-	22,676,292	688

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Belleville C

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	9,349,721
Revenues		
Contributions from revenue fund	2	3,171,384
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	112,500
Recreational land (the Planning Act)	61	120,660
Investment income - from own funds	5	-
- other	6	969,710
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	4,374,254
Expenditures		
Transferred to capital fund	14	648,585
Transferred to revenue fund	15	652,772
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,301,357
Balance at the end of the year for:		
Reserves	23	657,556
Reserve Funds	24	11,765,062
Total	25	12,422,618
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	437,628
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	309,565
- sanitary and storm sewers	36	5,679,077
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	3,970,908
- transit	39	-
- housing	40	-
- industrial development	41	239,121
- other and unspecified	42	235,922
Lot levies and subdivider contributions	44	504,358
Recreational land (the Planning Act)	46	307,584
Parking revenues	45	482,556
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	1,748
Police Commission	54	71,609
Municipal Election	55	-
Business Improvement Area	56	7,542
--	57	-
Total	58	12,422,618

1991 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	13,839,540	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	91,186	
Ontario	3	1,080,287	
Region or county	4	-	
Other municipalities	5	5,732	
School Boards	6	90,324	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	609,150	business taxes
Taxes receivable			
Current year's levies	9	3,253,319	317,970
Previous year's levies	10	628,818	66,738
Prior year's levies	11	120,482	17,995
Penalties and interest	12	311,919	25,951
Less allowance for uncollectables (negative)	13	- 184,978	- 61,660
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	276,508	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	13,915,680	
Other long term assets	20	-	-
Total	21	34,037,967	

1991 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	1,495,537				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	1,044,168				
Region or county	28	-				
Other municipalities	29	430,885				
School Boards	30	-				
Trade accounts payable	31	2,604,222				
Other	32	-				
Other current liabilities	33	1,014,040				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	10,498,237				
- special area rates and special charges	35	-				
- benefitting landowners	36	260,770				
- user rates (consolidated entities)	37	2,643,517				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	513,156				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	12,422,618				
Accumulated net revenue (deficit)						
General revenue	42	224,131				
Special charges and special areas (specify)						
--	43	36,680				
--	44	1,685				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	7,765				
Water operations	48	1,015,782				
Libraries	49	1,437				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	12,981				
--	53	-				
--	54	2,875				
--	55	1,094				
Region or county	56	-				
School boards	57	688				
Unexpended capital financing / (unfinanced capital outlay)	58	187,863				
Total	59	34,037,967				

1991 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	324,771		84,495
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	16,123	2,014,133	1,955,688
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	16,123	2,437,798	1,976,012
	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, 1991	67	-	5,711,920	-	5,711,920
Approved in 1991	68	-	2,634,600	-	2,634,600
Financed in 1991	69	-	3,200,000	-	3,200,000
No long term financing necessary	70	-	914,170	-	914,170
Approved but not financed as at December 31, 1991	71	-	4,232,350	-	4,232,350
Applications submitted but not approved as at Decemeber 31, 1991	72	-	730,250	-	730,250
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		52,749,000	55,387,000	58,156,000	61,064,000
					64,117,000