

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12008

MUNICIPALITY OF: Belleville C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Belleville C

1
3

For the year ended December 31, 1992.

		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	50,017,214	-	25,086,489	24,930,725
Direct water billings on ratepayers -- own municipality	2	4,161,187	-		4,161,187
-- other municipalities	3	241,672	-		241,672
Sewer surcharge on direct water billings -- own municipality	4	4,553,654	-		4,553,654
-- other municipalities	5	226,913	-		226,913
Subtotal	6	59,200,640	-	25,086,489	34,114,151
PAYMENTS IN LIEU OF TAXATION					
Canada	7	304,702	-	-	304,702
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	153,961	-		153,961
The Municipal Act, section 157	10	47,325	-		47,325
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	730,565	-	369,090	361,475
Ontario Hydro	13	254,692	-	-	254,692
Liquor Control Board of Ontario	14	12,104	-	-	12,104
Other	15	-	-	-	-
Municipal enterprises	16	311,590	-	-	311,590
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,814,939	-	369,090	1,445,849
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	4,824,600	-	-	4,824,600
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,066,901			14,066,901
Canada specific grants	30	12,982			12,982
Other municipalities - grants and fees	31	210,800			210,800
Fees and service charges	32	3,213,830			3,213,830
Subtotal	33	17,504,513			17,504,513
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	331,439	-	-	331,439
Fines	37	126,625			126,625
Penalties and interest on taxes	38	832,524			832,524
Investment income - from own funds	39	-			-
- other	40	301,285			301,285
Sales of publications, equipment, etc	42	12,550			12,550
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	378,935			378,935
Contributions from non-consolidated entities	45	-			-
--	46	4,356			4,356
--	47	-			-
--	48	-			-
Sale of Land	49	130,483			130,483
Subtotal	50	2,118,197	-	-	2,118,197
TOTAL REVENUE	51	85,462,889	-	25,455,579	60,007,310

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Belleville C

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	22,502,044	5,622,832	2,373,470	40.830000	48.040000	918,758	270,121	114,021	135	11,349	19,645	1,334,029
Separate consolidated													
Total all school board taxation	0						13,186,955	7,840,830	3,124,792	5,052	362,581	566,279	25,086,489

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Belleville C

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	16,925	-	-	33,613
Protection to Persons and Property					
Fire	2	-	-	22,567	7,251
Police	3	39,825	-	38,422	28,126
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	39,825	-	60,989	35,377
Transportation services					
Roadways	8	960,869	-	-	-
Winter Control	9	378,047	-	-	-
Transit	10	777,930	-	-	905,553
Parking	11	-	-	-	385,797
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,116,846	-	-	1,291,350
Environmental services					
Sanitary Sewer System	16	-	-	-	12,205
Storm Sewer System	17	49,087	-	-	-
Waterworks System	18	-	-	31,680	45,459
Garbage Collection	19	-	-	-	3,377
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	49,087	-	31,680	61,041
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	11,517,219	-	-	29,812
Assistance to Aged Persons	32	31,853	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	11,549,072	-	-	29,812
Recreation and Cultural Services					
Parks and Recreation	37	127,340	-	-	1,627,005
Libraries	38	128,305	4,460	65,631	70,538
Other Cultural	39	32,581	3,452	52,500	19,590
Subtotal	40	288,226	7,912	118,131	1,717,133
Planning and Development					
Planning and Development	41	5,875	-	-	28,900
Commercial and Industrial	42	1,045	5,070	-	11,022
Residential Development	43	-	-	-	3,260
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,322
--	46	-	-	-	-
Subtotal	47	6,920	5,070	-	45,504
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,066,901	12,982	210,800	3,213,830

1992 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1992.

		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	1,946,179	296,954	1,632,684	113,159	-	656	3,988,320
Protection to Persons and Property								
Fire	2	3,982,885	68,304	225,478	2,176	-	224,161	4,503,004
Police	3	5,527,101	275,781	623,807	26,852	-	3,421	6,456,962
Conservation Authority	4	-	-	-	-	137,506	-	137,506
Protective inspection and control	5	282,383	-	88,807	-	-	-	371,190
Emergency measures	6	-	147,169	-	-	-	-	147,169
Subtotal	7	9,792,369	491,254	938,092	29,028	137,506	227,582	11,615,831
Transportation services								
Roadways	8	2,906,583	1,075,654	1,218,256	188,001	140,400	417,584	5,111,310
Winter Control	9	200,857	-	208,697	-	-	218,983	628,537
Transit	10	1,362,700	175,224	498,999	343,515	-	8,005	2,388,443
Parking	11	210,995	141,446	197,882	2,268	-	13,687	538,904
Street Lighting	12	-	-	240,580	96,700	-	-	337,280
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	6,325	-	6,325
Subtotal	15	4,681,135	1,392,324	2,364,414	630,484	146,725	204,283	9,010,799
Environmental services								
Sanitary Sewer System	16	294,250	230,219	4,109,071	828,936	-	69,581	5,532,057
Storm Sewer System	17	95,296	186,915	19,223	-	-	53,083	354,517
Waterworks System	18	1,237,322	570,453	1,036,084	2,251,898	-	293,089	4,802,668
Garbage Collection	19	36,572	-	1,395,550	-	203,703	10,991	1,646,816
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,663,440	987,587	6,559,928	3,080,834	203,703	159,434	12,336,058
Health Services								
Public Health Services	24	-	-	-	-	317,353	-	317,353
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	317,353	-	317,353
Social and Family Services								
General Assistance	31	-	-	106	-	13,847,838	-	13,847,944
Assistance to Aged Persons	32	-	107,005	-	-	384,480	-	491,485
Assistance to Children	33	-	-	-	-	480,000	-	480,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	107,005	106	-	14,712,318	-	14,819,429
Recreation and Cultural Services								
Parks and Recreation	37	2,184,756	83,290	1,614,709	812,946	-	109,184	4,804,885
Libraries	38	686,235	25,356	315,922	41,683	-	9,760	1,078,956
Other Cultural	39	127,590	-	41,384	981	-	-	169,955
Subtotal	40	2,998,581	108,646	1,972,015	855,610	-	118,944	6,053,796
Planning and Development								
Planning and Development	41	327,014	-	105,105	4,349	-	-	436,468
Commercial and Industrial	42	200,401	1,018,104	126,037	-	-	17,847	1,362,389
Residential Development	43	-	79,648	-	-	-	-	79,648
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,322	-	-	-	-	2,322
--	46	-	-	-	-	-	-	-
Subtotal	47	527,415	1,100,074	231,142	4,349	-	17,847	1,880,827
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,609,119	4,483,844	13,698,381	4,713,464	15,517,605	-	60,022,413

1992 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	187,863
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,215,881
Reserves and Reserve Funds	3	637,429
Subtotal	4	2,853,310
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	1,240,393
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,240,393
Other Financing		
Prepaid Special Charges	24	16,196
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	73,360
--	31	37,577
Subtotal	32	127,133
Total Sources of Financing	33	4,220,836
Applications		
Own Expenditures		
Short Term Interest Costs	34	161,507
Other	35	24,087,991
Subtotal	36	24,249,498
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	1,480
Total Applications	42	24,250,978
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	20,218,005
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	20,218,005
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	20,218,005
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Belleville C

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	63,159
Protection to Persons and Property				
Fire	2	-	-	2,501
Police	3	-	-	26,852
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	29,353
Transportation services				
Roadways	8	1,240,393	-	2,398,279
Winter Control	9	-	-	-
Transit	10	-	-	362,036
Parking	11	-	-	2,268
Street Lighting	12	-	-	5,315
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	1,240,393	-	2,767,898
Environmental services				
Sanitary Sewer System	16	-	-	19,043,909
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	914,428
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	19,958,337
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	-	-	1,273,452
Libraries	38	-	-	17,981
Other Cultural	39	-	-	-
Subtotal	40	-	-	1,291,433
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	139,318
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	139,318
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,240,393	-	24,249,498

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belleville C

7
11

For the year ended December 31, 1992.

		1 \$
General Government	1	1,093,744
Protection to Persons and Property		
Fire	2	217,000
Police	3	538,939
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	622,961
Subtotal	7	1,378,900
Transportation services		
Roadways	8	3,143,028
Winter Control	9	-
Transit	10	1,026,115
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	4,169,143
Environmental services		
Sanitary Sewer System	16	312,578
Storm Sewer System	17	749,908
Waterworks System	18	1,021,816
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	2,084,302
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	340,715
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	340,715
Recreation and Cultural Services		
Parks and Recreation	37	26,730
Libraries	38	23,858
Other Cultural	39	-
Subtotal	40	50,588
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	1,076,660
Residential Development	43	119,186
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	12,089
--	46	-
Subtotal	47	1,207,935
Electricity	48	340,144
Gas	49	-
Telephone	50	-
Total	51	10,665,471

1992 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	273,177
: To Canada and agencies	2	27,577
: To other	3	10,651,002
Subtotal	4	10,951,756
Plus: All debt assumed by the municipality from others	5	340,715
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	627,000
Subtotal	9	627,000
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	10,665,471
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	10,665,471
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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	-	-	-
- share of integrated projects	49	-	-	-

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,333,055		1,091,110	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	148,556		27,783	
- user rates (consolidated entities)	53	595,586		287,754	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	173,012		54,547	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	3,250,209		1,461,194	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	2,924,321	1,077,672	-	-	142,836	34,338
1994	61	1,693,409	776,072	-	-	79,308	18,103
1995	62	1,322,139	588,321	-	-	36,000	9,500
1996	63	1,235,473	451,491	-	-	39,000	5,937
1997	64	1,175,844	325,730	-	-	43,000	2,042
1998-2002	65	1,974,141	495,822	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,325,327	3,715,108	-	-	340,144	69,920

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	590,089
1995	74	1,010,033
1996	75	1,465,669
1997	76	1,960,962
Total	77	5,026,753

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	338	12,331,834	497,715	-	12,829,549	12,412,468	236,997	180,022	-	12,829,487	400
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,846,950	42,639	-	1,889,589	1,833,370	22,592	33,627	-	1,889,589	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	350	8,996,194	362,429	-	9,358,623	9,031,594	196,689	130,975	-	9,359,258	285
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,346,116	31,129	-	1,377,245	1,334,029	18,750	24,466	-	1,377,245	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	688	24,521,094	933,912	-	25,455,006	24,611,461	475,028	369,090	-	25,455,579	115

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Belleville C

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	12,422,618
Revenues		
Contributions from revenue fund	2	2,497,583
Contributions from capital fund	3	1,480
Development Charges Act	67	-
Lot levies and subdivider contributions	60	438,384
Recreational land (the Planning Act)	61	51,825
Investment income - from own funds	5	-
- other	6	921,427
--	9	715,822
--	10	-
--	11	-
--	12	-
Total revenue	13	4,626,521
Expenditures		
Transferred to capital fund	14	637,429
Transferred to revenue fund	15	378,935
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,016,364
Balance at the end of the year for:		
Reserves	23	970,067
Reserve Funds	24	15,062,708
Total	25	16,032,775
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	522,859
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	122,902
- sanitary and storm sewers	36	6,945,122
- parks and recreation	64	-
- library	65	18,458
- other cultural	66	11,327
- water	38	5,537,968
- transit	39	-
- housing	40	736,583
- industrial development	41	86,399
- other and unspecified	42	351,197
Development Charges Act	68	468,459
Lot levies and subdivider contributions	44	542,655
Recreational land (the Planning Act)	46	28,756
Parking revenues	45	519,197
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	28,699
Vacation Pay - Council	52	48,218
Waste Site	53	1,880
Police Commission	54	59,894
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	16,032,775

1992 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	16,527,273	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	83,576	
Ontario	3	645,956	
Region or county	4	-	
Other municipalities	5	3,468	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	864,284	business taxes
Taxes receivable			
Current year's levies	9	3,399,134	327,042
Previous year's levies	10	1,002,992	89,989
Prior year's levies	11	152,190	13,466
Penalties and interest	12	343,453	23,013
Less allowance for uncollectables (negative)	13	- 565,373	- 61,660
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	315,211	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,665,471	
Other long term assets	20	-	-
Total	21	33,437,635	

1992 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	5,247,971				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	15,000,000				
Accounts payable and accrued liabilities						
Canada	26	18,624				
Ontario	27	1,055,480				
Region or county	28	-				
Other municipalities	29	335,757				
School Boards	30	538,757				
Trade accounts payable	31	3,322,251				
Other	32	-				
Other current liabilities	33	154,404				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	8,165,182				
- special area rates and special charges	35	-				
- benefitting landowners	36	112,214				
- user rates (consolidated entities)	37	2,047,931				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	340,144				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	16,032,775				
Accumulated net revenue (deficit)						
General revenue	42	415,976				
Special charges and special areas (specify)						
--	43	29,277				
--	44	1,689				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	7,765				
Water operations	48	793,196				
Libraries	49	19,246				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	5,052				
--	53	40,877				
--	54	21,633				
--	55	7,180				
Region or county	56	-				
School boards	57	115				
Unexpended capital financing / (unfinanced capital outlay)	58	20,218,005				
Total	59	33,437,635				

1992 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		40
Fire	3		62
Police	4		93
Transit	5		27
Public Works	6		96
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		37
Libraries	11		19
Planning	12		7
Total	13		385

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	17,532,440	487,148
Employee benefits	15	3,549,445	40,086

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		45,814,134
Previous years' tax	17		2,836,918
Penalties and interest	18		777,479
Subtotal	19		49,428,531
Discounts allowed	20		-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	24		395,155
- recoverable from general municipal revenues	25		424,851
Transfers to tax sale and tax registration accounts	26		17,970
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		50,266,507
Amounts added to the tax roll for collection purposes only	30		25,712
Business taxes written off under subsection 441(1) of the Municipal Act	81		41,378

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920228
Due date of last installment (YYYYMMDD)	33		19920430
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920630
Due date of last installment (YYYYMMDD)	36		19920918
			\$
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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1993	58	23,630,350	23,650,350	-	-
in 1994	59	6,570,500	-	-	4,910,500
in 1995	60	13,815,500	-	-	12,015,500
in 1996	61	13,767,000	-	-	10,977,000
in 1997	62	12,445,500	-	-	10,895,500
Total	63	70,228,850	23,650,350	-	38,798,500

1992 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	333,382		73,792
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	16,202	2,112,020	2,049,167
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	16,202	2,449,742	2,103,912
	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	-	4,232,350	-	4,232,350
Approved in 1992	68	-	22,093,284	-	22,093,284
Financed in 1992	69	-	-	-	-
No long term financing necessary	70	-	2,695,284	-	2,695,284
Approved but not financed as at December 31, 1992	71	-	23,630,350	-	23,630,350
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		62,442,300	64,920,000	67,517,000	70,217,000
					73,026,000