

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12008

MUNICIPALITY OF: Belleville C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Belleville C

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For the year ended December 31, 1994.

		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	51,084,542	-	25,478,494	25,606,048
Direct water billings on ratepayers -- own municipality	2	4,631,623	-		4,631,623
-- other municipalities	3	326,724	-		326,724
Sewer surcharge on direct water billings -- own municipality	4	5,082,431	-		5,082,431
-- other municipalities	5	134,472	-		134,472
Subtotal	6	61,259,792	-	25,478,494	35,781,298
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	425,979	-	-	425,979
Ontario					
The Municipal Tax Assistance Act	9	151,094	-		151,094
The Municipal Act, section 157	10	45,150	-		45,150
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	737,943	-	370,475	367,468
Ontario Hydro	13	257,228	-	-	257,228
Liquor Control Board of Ontario	14	12,304	-	-	12,304
Other	15	-	-	-	-
Municipal enterprises	16	311,299	-	-	311,299
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,940,997	-	370,475	1,570,522
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	3,591,394	-	-	3,591,394
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	17,298,342			17,298,342
Canada specific grants	30	14,439			14,439
Other municipalities - grants and fees	31	161,617			161,617
Fees and service charges	32	3,414,316			3,414,316
Subtotal	33	20,888,714			20,888,714
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	428,121	-	-	428,121
Fines	37	163,248			163,248
Penalties and interest on taxes	38	882,897			882,897
Investment income - from own funds	39	-			-
- other	40	590,050			590,050
Sales of publications, equipment, etc	42	8,551			8,551
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	276,254			276,254

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	22,358,661	7,953,539	3,579,870	44.600000	52.470000	997,196	417,322	187,836	-	4,538	8,315	6,208	1,612,339
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,684	-	-	-	-	-	29,684
Total Taxation	0	-	-	-	-	-	997,196	447,006	187,836	-	4,538	8,315	6,208	1,642,023
Separate consolidated														
Total all school board taxation	0						12,555,097	8,936,508	3,733,370	-	103,147	181,618	175,048	25,478,494

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	15,825	-	-	74,504
Protection to Persons and Property					
Fire	2	-	-	21,607	7,842
Police	3	36,375	-	-	26,822
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	36,375	-	21,607	34,664
Transportation services					
Roadways	8	893,876	-	-	-
Winter Control	9	408,632	-	-	-
Transit	10	528,310	-	-	-
Parking	11	-	-	-	883,437
Street Lighting	12	-	-	-	336,847
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,830,818	-	-	1,220,284
Environmental services					
Sanitary Sewer System	16	-	-	-	7,205
Storm Sewer System	17	-	-	-	-
Waterworks System	18	215,449	-	41,683	41,255
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	215,449	-	41,683	48,460
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	15,009,784	-	-	186,834
Assistance to Aged Persons	32	30,120	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	15,039,904	-	-	186,834
Recreation and Cultural Services					
Parks and Recreation	37	-	6,000	-	1,681,760
Libraries	38	119,346	2,821	44,227	92,361
Other Cultural	39	40,625	3,579	54,100	19,570
Subtotal	40	159,971	12,400	98,327	1,793,691
Planning and Development					
Planning and Development	41	-	-	-	50,783
Commercial and Industrial	42	-	2,039	-	2,893
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,203
--	46	-	-	-	-
Subtotal	47	-	2,039	-	55,879
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,298,342	14,439	161,617	3,414,316

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Belleville C

For the year ended December 31, 1994.

		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	2,108,928	298,155	1,123,204	274,833	-	3,019	3,802,101
Protection to Persons and Property								
Fire	2	4,217,736	74,514	170,234	31,814	-	248,249	4,742,547
Police	3	5,940,680	264,378	712,662	870	-	3,772	6,922,362
Conservation Authority	4	-	-	-	-	161,744	-	161,744
Protective inspection and control	5	291,281	-	86,264	-	-	-	377,545
Emergency measures	6	-	144,299	-	-	-	-	144,299
Subtotal	7	10,449,697	483,191	969,160	32,684	161,744	252,021	12,348,497
Transportation services								
Roadways	8	2,640,311	826,821	1,248,564	221,459	159,000	442,517	4,653,638
Winter Control	9	208,428	-	230,831	-	-	230,129	669,388
Transit	10	1,100,896	176,734	626,482	65,573	-	7,266	1,976,951
Parking	11	237,984	-	262,093	-	-	14,885	485,192
Street Lighting	12	-	-	256,298	50,000	-	-	306,298
Air Transportation	13	-	-	-	-	1,127	-	1,127
--	14	-	-	-	-	-	-	-
Subtotal	15	4,187,619	1,003,555	2,624,268	337,032	160,127	220,007	8,092,594
Environmental services								
Sanitary Sewer System	16	184,604	2,128,281	1,577,743	1,735,361	-	70,402	5,696,391
Storm Sewer System	17	80,422	181,875	27,004	-	-	64,149	353,450
Waterworks System	18	1,350,143	201,982	1,017,835	3,308,710	-	297,975	5,580,695
Garbage Collection	19	42,667	-	1,696,763	-	247,214	13,908	2,000,552
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,657,836	2,512,138	4,319,345	5,044,071	247,214	149,516	13,631,088
Health Services								
Public Health Services	24	-	-	-	-	299,352	-	299,352
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	12,500	-	12,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	311,852	-	311,852
Social and Family Services								
General Assistance	31	-	-	-	-	17,743,821	-	17,743,821
Assistance to Aged Persons	32	-	104,668	-	-	387,843	-	492,511
Assistance to Children	33	-	-	-	-	480,000	-	480,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	104,668	-	-	18,611,664	-	18,716,332
Recreation and Cultural Services								
Parks and Recreation	37	1,965,106	7,786	1,746,275	233,568	35,000	101,186	4,088,921
Libraries	38	806,862	-	461,173	63,077	-	-	1,331,112
Other Cultural	39	129,512	-	52,677	569	-	-	182,758
Subtotal	40	2,901,480	7,786	2,260,125	297,214	35,000	101,186	5,602,791
Planning and Development								
Planning and Development	41	321,904	-	52,543	-	-	-	374,447
Commercial and Industrial	42	156,230	760,261	189,950	40,140	-	19,335	1,165,916
Residential Development	43	-	61,208	4	-	-	-	61,212
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,203	-	-	-	-	2,203
--	46	-	-	-	-	-	-	-
Subtotal	47	478,134	823,672	242,497	40,140	-	19,335	1,603,778
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,783,694	5,233,165	11,538,599	6,025,974	19,527,601	-	64,109,033

1994 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,800,403
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,946,746
Reserves and Reserve Funds	3	1,339,084
Subtotal	4	3,285,830
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	3,000,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	3,000,000
Grants and Loan Forgiveness		
Ontario	20	1,164,905
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,164,905
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	1,660
--	30	180,005
--	31	29,030
Subtotal	32	210,695
Total Sources of Financing	33	7,661,430
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	7,234,781
Subtotal	36	7,234,781
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	7,234,781
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,373,754
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	2,373,754
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,373,754
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Belleville C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	41,238
Protection to Persons and Property				
Fire	2	-	-	71,685
Police	3	-	-	34,908
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	106,593
Transportation services				
Roadways	8	1,164,905	-	3,142,015
Winter Control	9	-	-	-
Transit	10	-	-	66,450
Parking	11	-	-	27,270
Street Lighting	12	-	-	15,075
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	1,164,905	-	3,250,810
Environmental services				
Sanitary Sewer System	16	-	-	1,262,034
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	1,491,782
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	2,753,816
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	-	-	944,571
Libraries	38	-	-	113,458
Other Cultural	39	-	-	-
Subtotal	40	-	-	1,058,029
Planning and Development				
Planning and Development	41	-	-	24,295
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	24,295
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,164,905	-	7,234,781

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belleville C

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For the year ended December 31, 1994.

		1
		\$
General Government	1	719,520
Protection to Persons and Property		
Fire	2	434,000
Police	3	98,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	448,644
	Subtotal 7	980,644
Transportation services		
Roadways	8	4,167,712
Winter Control	9	-
Transit	10	881,125
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	5,048,837
Environmental services		
Sanitary Sewer System	16	18,675,000
Storm Sewer System	17	504,973
Waterworks System	18	731,430
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	19,911,403
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	185,920
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	185,920
Recreation and Cultural Services		
Parks and Recreation	37	285,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	285,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	84,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	9,272
--	46	-
	Subtotal 47	93,272
Electricity	48	118,000
Gas	49	-
Telephone	50	-
	Total 51	27,342,596

1994 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	146,676
: To Canada and agencies	2	-
: To other	3	27,241,000
Subtotal	4	27,387,676
Plus: All debt assumed by the municipality from others	5	185,920
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	231,000
Subtotal	9	231,000
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	27,342,596
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	27,342,596
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,464,189		2,388,058	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	1,463		740	
- user rates (consolidated entities)	53	210,757		167,958	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	79,308		16,150	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	2,755,717		2,572,906	

		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
		\$	\$	\$	\$	\$	\$
1995	60	1,969,139	2,623,313	-	-	36,000	9,500
1996	61	1,931,473	2,434,592	-	-	39,000	5,938
1997	62	1,926,843	2,249,633	-	-	43,000	2,042
1998	63	1,479,991	2,066,739	-	-	-	-
1999	64	1,274,150	1,922,472	-	-	-	-
2000-2004	65	6,162,000	7,734,604	-	-	-	-
2005 onwards	79	12,481,000	6,356,143	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	27,224,596	25,387,496	-	-	118,000	17,480

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

		1
		\$
1995	72	-
1996	73	329,100
1997	74	844,191
1998	75	1,405,641
1999	76	2,017,621
Total	77	4,596,553

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	300	11,905,284	125,635	-	12,030,919	11,644,300	221,232	166,215	-	12,031,747	528
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,965,600	11,807	-	1,977,407	1,905,857	37,072	34,478	-	1,977,407	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	694	10,061,221	106,092	-	10,167,313	9,850,866	177,144	140,614	-	10,168,624	617
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,661,206	9,985	-	1,671,191	1,612,339	29,684	29,168	-	1,671,191	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	994	25,593,311	253,519	-	25,846,830	25,013,362	465,132	370,475	-	25,848,969	1,145

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Belleville C

10

15

For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	19,492,308
Revenues		
Contributions from revenue fund	2	4,079,228
Contributions from capital fund	3	-
Development Charges Act	67	120,017
Lot levies and subdivider contributions	60	45,910
Recreational land (the Planning Act)	61	106,850
Investment income - from own funds	5	912,647
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	5,264,652
Expenditures		
Transferred to capital fund	14	1,339,084
Transferred to revenue fund	15	276,254
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,615,338
Balance at the end of the year for:		
Reserves	23	9,463,682
Reserve Funds	24	13,677,940
Total	25	23,141,622
Analysed as follows:		
Working funds	26	175,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	712,507
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	612,564
- sanitary and storm sewers	36	9,164,487
- parks and recreation	64	-
- library	65	-
- other cultural	66	16,631
- water	38	9,272,051
- transit	39	-
- housing	40	1,389,218
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	750,260
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	98,047
Parking revenues	45	633,230
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	120,478
Waste Site	53	59,689
Police Commission	54	-
Municipal Election	55	137,460
Business Improvement Area	56	-
--	57	-
Total	58	23,141,622

1994 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	20,180,013	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	107,111	
Ontario	3	1,440,378	
Region or county	4	-	
Other municipalities	5	3,864	
School Boards	6	339,638	portion of taxes
Waterworks	7	1,173,117	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	2,822,660	451,042
Previous year's levies	10	1,352,133	174,884
Prior year's levies	11	588,505	48,693
Penalties and interest	12	576,373	-
Less allowance for uncollectables (negative)	13	- 895,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	246,029	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	27,342,596	
Other long term assets	20	-	-
Total	21	55,277,417	

1994 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	5,894,239				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	160,781				
Region or county	28	-				
Other municipalities	29	672,025				
School Boards	30	-				
Trade accounts payable	31	3,090,085				
Other	32	-				
Other current liabilities	33	97,499				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	25,602,769				
- special area rates and special charges	35	-				
- benefitting landowners	36	9,272				
- user rates (consolidated entities)	37	1,612,555				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	118,000				
Less: Own holdings (negative)	40	3,788,520				
Reserves and reserve funds	41	23,141,622				
Accumulated net revenue (deficit)						
General revenue	42	190,470				
Special charges and special areas (specify)						
--	43	2,322				
--	44	1,705				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	7,765				
Water operations	48	814,864				
Libraries	49	11,168				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	5,052				
--	53	10,568				
--	54	4,215				
--	55	-				
Region or county	56	-				
School boards	57	1,145				
Unexpended capital financing / (unfinanced capital outlay)	58	2,373,754				
Total	59	55,277,417				

1994 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	4
Non-line Department Support Staff	2	42
Fire	3	61
Police	4	99
Transit	5	28
Public Works	6	69
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	35
Libraries	11	19
Planning	12	5
Total	13	362

		continuous full time employees December 31	
			other
		1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries	14	17,844,930	342,386
Employee benefits	15	3,568,987	27,391

		1
3. Reductions of tax roll during the year (lower tier municipalities only)		\$
Cash collections: Current year's tax	16	46,048,039
Previous years' tax	17	2,973,422
Penalties and interest	18	785,234
Subtotal	19	49,806,695
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	593,156
- recoverable from general municipal revenues	25	622,742
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	51,022,593
Amounts added to the tax roll for collection purposes only	30	18,518
Business taxes written off under subsection 441(1) of the Municipal Act	81	65,444

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940228
Due date of last installment (YYYYMMDD)	33	19940429
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940630
Due date of last installment (YYYYMMDD)	36	19940916
		\$
Supplementary taxes levied with 1995 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 1995	58	8,891,645	8,891,645	-	-
in 1996	59	5,704,012	-	-	5,704,012
in 1997	60	13,971,000	-	-	13,971,000
in 1998	61	13,959,000	-	-	13,959,000
in 1999	62	9,002,000	-	-	9,002,000
Total	63	51,527,657	8,891,645	-	42,636,012

1994 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	50,345	39,420		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	16,385	2,356,309	2,275,314	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	16,385	1,500,812	3,581,619	
	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, 1993		67	-	3,757,050	3,107,200	6,864,250
Approved in 1994		68	-	-	5,984,445	5,984,445
Financed in 1994		69	-	2,760,000	240,000	3,000,000
No long term financing necessary		70	-	457,050	500,000	957,050
Approved but not financed as at December 31, 1994		71	-	540,000	8,351,645	8,891,645
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		65,185,000	66,489,000	67,819,000	69,175,000	70,558,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
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 -
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 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

