

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 12008**

**MUNICIPALITY OF: Belleville C**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Belleville C

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	52,042,640	-	26,360,317	25,682,323
Direct water billings on ratepayers -- own municipality	2	4,732,372	-		4,732,372
-- other municipalities	3	344,321	-		344,321
Sewer surcharge on direct water billings -- own municipality	4	5,193,354	-		5,193,354
-- other municipalities	5	126,911	-		126,911
<b>Subtotal</b>	<b>6</b>	<b>62,439,598</b>	<b>-</b>	<b>26,360,317</b>	<b>36,079,281</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	432,050	-	-	432,050
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	150,601	-		150,601
The Municipal Act, section 157	10	43,725	-		43,725
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	748,488	-	381,591	366,897
Ontario Hydro	13	233,797	-	-	233,797
Liquor Control Board of Ontario	14	12,286	-	-	12,286
Other	15	316,220	-	-	316,220
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>1,937,167</b>	<b>-</b>	<b>381,591</b>	<b>1,555,576</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>3,591,394</b>	<b>-</b>	<b>-</b>	<b>3,591,394</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	17,551,320			17,551,320
Canada specific grants	30	13,808			13,808
Other municipalities - grants and fees	31	128,883			128,883
Fees and service charges	32	3,405,833			3,405,833
<b>Subtotal</b>	<b>33</b>	<b>21,099,844</b>			<b>21,099,844</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	428,921	-	-	428,921
Fines	37	153,787			153,787
Penalties and interest on taxes	38	756,303			756,303
Investment income - from own funds	39	-			-
- other	40	924,218			924,218
Sales of publications, equipment, etc	42	55,756			55,756
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	226,672			226,672
Contributions from non-consolidated entities	45	1,302			1,302
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>2,546,959</b>	<b>-</b>	<b>-</b>	<b>2,546,959</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>91,614,962</b>	<b>-</b>	<b>26,741,908</b>	<b>64,873,054</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Belleville C

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	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	
<b>Secondary separate</b>														
General	0	22,568,042	9,006,924	4,065,720	45.210000	53.180000	1,020,301	478,988	216,215	-	5,851	13,380	5,860	1,728,893
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,259	-	-	-	-	-	37,259
<b>Total Taxation</b>	0	-	-	-	-	-	1,020,301	516,247	216,215	-	5,851	13,380	5,860	1,766,152
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	0						12,929,477	9,246,959	3,867,249	-	209,133	353,209	172,556	26,360,317





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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
		\$	\$	\$	\$
<b>General Government</b>	1	15,825	-	-	69,092
<b>Protection to Persons and Property</b>					
Fire	2	-	-	19,944	9,324
Police	3	-	-	-	36,079
Conservation Authority	4	97,139	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	97,139	-	19,944	45,403
<b>Transportation services</b>					
Roadways	8	1,058,116	-	-	-
Winter Control	9	362,436	-	-	-
Transit	10	477,784	-	-	856,230
Parking	11	-	-	-	323,078
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	1,898,336	-	-	1,179,308
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	16,731
Storm Sewer System	17	-	-	-	-
Waterworks System	18	745,536	-	43,898	88,910
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	745,536	-	43,898	105,641
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	14,586,085	-	-	-
Assistance to Aged Persons	32	30,000	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	105,869
--	35	-	-	-	-
<b>Subtotal</b>	36	14,616,085	-	-	105,869
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	7,600	-	1,713,106
Libraries	38	130,043	841	10,937	97,309
Other Cultural	39	48,356	3,227	54,104	26,127
<b>Subtotal</b>	40	178,399	11,668	65,041	1,836,542
<b>Planning and Development</b>					
Planning and Development	41	-	2,140	-	60,848
Commercial and Industrial	42	-	-	-	808
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,322
--	46	-	-	-	-
<b>Subtotal</b>	47	-	2,140	-	63,978
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	17,551,320	13,808	128,883	3,405,833

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Belleville C
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For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	2,017,621	291,697	828,581	527,019	-	2,748	3,662,170
<b>Protection to Persons and Property</b>								
Fire	2	4,064,889	157,582	183,357	58,716	-	249,088	4,713,632
Police	3	5,858,044	109,141	880,677	30,080	-	2,947	6,880,889
Conservation Authority	4	-	-	-	-	173,902	-	173,902
Protective inspection and control	5	269,550	-	84,627	-	-	-	354,177
Emergency measures	6	-	143,886	-	-	-	-	143,886
<b>Subtotal</b>	7	10,192,483	410,609	1,148,661	88,796	173,902	252,035	12,266,486
<b>Transportation services</b>								
Roadways	8	2,665,288	937,903	1,550,397	344,600	159,000	-	5,257,531
Winter Control	9	243,313	-	248,015	-	-	220,817	712,145
Transit	10	1,266,299	155,760	586,226	-	-	12,659	2,020,944
Parking	11	205,545	-	323,947	-	-	23,035	506,457
Street Lighting	12	-	-	310,917	54,800	-	-	365,717
Air Transportation	13	-	-	-	-	1,127	-	1,127
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	4,380,445	1,093,663	3,019,502	399,400	160,127	189,216	8,863,921
<b>Environmental services</b>								
Sanitary Sewer System	16	215,236	2,188,519	1,795,411	1,293,903	-	54,776	5,547,845
Storm Sewer System	17	60,713	184,058	61,420	-	-	53,021	359,212
Waterworks System	18	1,359,988	204,668	1,266,142	2,923,470	-	304,960	5,449,308
Garbage Collection	19	38,145	-	1,625,246	-	238,840	10,842	1,913,073
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	1,674,082	2,577,245	4,748,219	4,217,373	238,840	186,321	13,269,438
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	299,352	-	299,352
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	299,352	-	299,352
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	17,450,822	-	17,450,822
Assistance to Aged Persons	32	-	104,399	-	-	392,040	-	496,439
Assistance to Children	33	-	-	-	-	360,000	-	360,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	104,399	-	-	18,202,862	-	18,307,261
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,876,308	45,054	1,904,841	377,516	35,000	98,481	4,337,200
Libraries	38	741,597	-	297,436	12,508	-	-	1,051,541
Other Cultural	39	140,496	-	55,964	-	-	-	196,460
<b>Subtotal</b>	40	2,758,401	45,054	2,258,241	390,024	35,000	98,481	5,585,201
<b>Planning and Development</b>								
Planning and Development	41	335,296	-	31,337	-	-	-	366,633
Commercial and Industrial	42	118,587	26,429	227,933	4,185	-	27,769	396,533
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,322	-	-	-	-	2,322
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	453,883	28,751	259,270	4,185	-	27,769	765,488
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	21,476,915	4,551,418	12,262,474	5,618,427	19,110,083	-	63,019,317

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	2,373,754
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	3,492,064
Reserves and Reserve Funds	3	427,443
<b>Subtotal</b>	4	3,919,507
<b>Long Term Liabilities Incurred</b>		
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	4,200,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	4,200,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	3,257,269
Canada	21	66,313
Other Municipalities	22	6,060
<b>Subtotal</b>	23	3,329,642
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	83,179
Donations	28	63,241
--	30	-
--	31	-
<b>Subtotal</b>	32	146,420
<b>Total Sources of Financing</b>	33	11,595,569
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	12,454,962
<b>Subtotal</b>	36	12,454,962
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	-
<b>Total Applications</b>	42	12,454,962
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	3,233,147
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	3,233,147
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	3,233,147
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

**Belleville C**

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	-	966	-	84,635
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	1,037,233
Police	3	-	-	-	41,348
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	1,078,581
<b>Transportation services</b>					
Roadways	8	1,323,903	-	6,060	3,410,440
Winter Control	9	-	-	-	-
Transit	10	88,051	-	-	-
Parking	11	-	-	-	40,167
Street Lighting	12	-	-	-	36,363
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	1,411,954	-	6,060	3,486,970
<b>Environmental services</b>					
Sanitary Sewer System	16	520,336	-	-	1,122,787
Storm Sewer System	17	151,235	-	-	223,375
Waterworks System	18	-	-	-	3,360,437
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	671,571	-	-	4,706,599
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	1,134,726	65,347	-	3,029,010
Libraries	38	-	-	-	12,508
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	1,134,726	65,347	-	3,041,518
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	554
Commercial and Industrial	42	39,018	-	-	56,105
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	39,018	-	-	56,659
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	3,257,269	66,313	6,060	12,454,962

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belleville C
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For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	505,150
<b>Protection to Persons and Property</b>		
Fire	2	1,323,000
Police	3	325,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	349,454
<b>Subtotal</b>	<b>7</b>	<b>1,997,454</b>
<b>Transportation services</b>		
Roadways	8	5,142,049
Winter Control	9	-
Transit	10	814,555
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>5,956,604</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	18,245,000
Storm Sewer System	17	363,432
Waterworks System	18	1,601,115
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>20,209,547</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	97,110
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>97,110</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	265,900
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>265,900</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	416,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	7,692
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>423,692</b>
Electricity	48	82,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>29,537,457</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	79,347
: To Canada and agencies	2	-
: To other	3	29,361,000
<b>Subtotal</b>	4	29,440,347
Plus: All debt assumed by the municipality from others	5	97,110
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	29,537,457
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	29,537,457
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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 U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	1,664,910
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	-
<b>Total</b>	45	1,664,910

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
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For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	1,837,244		2,507,185	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	1,580		742	
- user rates (consolidated entities)	53	130,315		74,352	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	36,000		9,500	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>2,005,139</b>		<b>2,591,779</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		2,182,473	2,760,153	-	-	39,000	5,938
1997		2,193,843	2,559,193	-	-	43,000	2,042
1998		1,765,991	2,358,276	-	-	-	-
1999		1,580,150	2,193,632	-	-	-	-
2000		1,641,000	2,047,053	-	-	-	-
2001 - 2005		7,857,000	7,944,532	-	-	-	-
2006 onwards		12,235,000	5,528,701	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>29,455,457</b>	<b>25,391,540</b>	<b>-</b>	<b>-</b>	<b>82,000</b>	<b>7,980</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	329,100
1998	74	844,191
1999	75	1,405,641
2000	76	2,017,621
<b>Total</b>	<b>77</b>	<b>4,596,553</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	



# 1995 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	528	12,333,352	157,501	-	12,490,853	12,109,646	209,802	171,517	-	12,490,965	640
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,170,144	16,297	-	2,186,441	2,104,408	44,063	37,970	-	2,186,441	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	617	10,138,151	129,445	-	10,267,596	9,948,840	177,406	140,910	-	10,267,156	177
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,783,957	13,389	-	1,797,346	1,728,893	37,259	31,194	-	1,797,346	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1,145</b>	<b>26,425,604</b>	<b>316,632</b>	<b>-</b>	<b>26,742,236</b>	<b>25,891,787</b>	<b>468,530</b>	<b>381,591</b>	<b>-</b>	<b>26,741,908</b>	<b>817</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Belleville C
--------------

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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	23,141,622
<b>Revenues</b>		
Contributions from revenue fund	2	2,126,363
Contributions from capital fund	3	-
Development Charges Act	67	155,256
Lot levies and subdivider contributions	60	39,700
Recreational land (the Planning Act)	61	19,673
Investment income - from own funds	5	1,040,588
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	3,381,580
<b>Expenditures</b>		
Transferred to capital fund	14	427,443
Transferred to revenue fund	15	226,672
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	654,115
<b>Balance at the end of the year for:</b>		
Reserves	23	223,965
Reserve Funds	24	25,645,122
<b>Total</b>	25	25,869,087
<b>Analysed as follows:</b>		
Working funds	26	212,073
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	299,410
Insurance	32	804,719
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	146,368
- sanitary and storm sewers	36	10,875,069
- parks and recreation	64	44,163
- library	65	-
- other cultural	66	11,892
- water	38	9,440,734
- transit	39	-
- housing	40	1,476,044
- industrial development	41	-
- other and unspecified	42	672,238
Development Charges Act	68	920,744
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	9,658
Parking revenues	45	632,405
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	210,310
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	113,260
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	25,869,087

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	24,092,845	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	136,739	
Ontario	3	2,686,703	
Region or county	4	-	
Other municipalities	5	254	
School Boards	6	393,184	portion of taxes
Waterworks	7	778,214	receivable for
Other (including unorganized areas)	8	417,896	business taxes
Taxes receivable			
Current year's levies	9	2,585,156	337,751
Previous year's levies	10	905,658	73,500
Prior year's levies	11	327,306	51,301
Penalties and interest	12	303,707	-
Less allowance for uncollectables (negative)	13	- 70,105	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	225,324	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	29,537,457	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>62,320,338</b>	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	5,840,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	774,510				
School Boards	30	-				
Trade accounts payable	31	-				
Other	32	4,651,428				
Other current liabilities	33	51,414				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	27,846,650				
- special area rates and special charges	35	-				
- benefitting landowners	36	7,692				
- user rates (consolidated entities)	37	1,601,115				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	82,000				
Less: Own holdings (negative)	40	4,064,664				
<b>Reserves and reserve funds</b>	41	25,869,087				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	757,125				
Special charges and special areas (specify)						
--	43	2,322				
--	44	1,708				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,037,993				
Libraries	49	59,777				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	4,824				
--	53	32,652				
--	54	2,965				
--	55	-				
Region or county	56	-				
School boards	57	817				
Unexpended capital financing / (unfinanced capital outlay)	58	3,233,147				
<b>Total</b>	59	62,320,338				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## STATISTICAL DATA

For the year ended December 31, 1995.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	4
Non-line Department Support Staff	2	38
Fire	3	61
Police	4	96
Transit	5	26
Public Works	6	70
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	36
Libraries	11	19
Planning	12	5
<b>Total</b>	<b>13</b>	<b>355</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	15,047,023	773,093
Employee benefits	15	3,159,875	69,578

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	47,640,022
Previous years' tax	17	3,537,449
Penalties and interest	18	1,028,567
<b>Subtotal</b>	<b>19</b>	<b>52,206,038</b>
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	116,515
- recoverable from general municipal revenues	25	591,389
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>52,913,942</b>
Amounts added to the tax roll for collection purposes only	30	61,238
Business taxes written off under subsection 441(1) of the Municipal Act	81	109,592

		1
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950228
Due date of last installment (YYYYMMDD)	33	19950428
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950630
Due date of last installment (YYYYMMDD)	36	19950915
		\$
Supplementary taxes levied with 1996 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 1996	58	6,910,000	6,910,000	-	-
in 1997	59	8,367,300	-	-	8,367,300
in 1998	60	17,088,000	-	-	17,088,000
in 1999	61	10,757,500	-	-	10,757,500
in 2000	62	11,948,000	-	-	11,948,000
<b>Total</b>	<b>63</b>	<b>55,070,800</b>	<b>6,910,000</b>	<b>-</b>	<b>48,160,800</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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17

## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	39,719	24,818		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	16,386	2,432,860	2,299,512	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	16,386	1,540,403	3,652,951	
	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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1994	67	-	540,000	8,351,645	8,891,645	
Approved in 1995	68	-	-	2,347,000	2,347,000	
Financed in 1995	69	-	-	4,200,000	4,200,000	
No long term financing necessary	70	-	-	128,645	128,645	
Approved but not financed as at December 31, 1995	71	-	540,000	6,370,000	6,910,000	
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	63,650,000	64,922,000	66,220,000	67,544,000	68,895,000	
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



