

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15031

MUNICIPALITY OF: Belmont and Methuen Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Belmont and Methuen Tp

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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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,556,782	436,217	3,228,785	891,780
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,556,782	436,217	3,228,785	891,780
PAYMENTS IN LIEU OF TAXATION					
Canada	7	186	-	-	186
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,408	-		1,408
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,861	-	-	3,861
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	828	-	-	828
Subtotal	18	6,283	-	-	6,283
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	140,397	-	-	140,397
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	991,160			991,160
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	38,259			38,259
Fees and service charges	32	104,980			104,980
Subtotal	33	1,134,399			1,134,399
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,810	-	-	29,810
Fines	37	-			-
Penalties and interest on taxes	38	74,836			74,836
Investment income - from own funds	39	-			-
- other	40	50,716			50,716
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	23,722			23,722
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	2,750			2,750
Subtotal	50	181,834	-	-	181,834
TOTAL REVENUE	51	6,019,695	436,217	3,228,785	2,354,693

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Belmont and Methuen Tp

2LT - OP

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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
General	0	5,694,155	704,832	385,350	60.35300	71.00400	343,660	50,046	27,361	2,071	1,730	969	425,837
Subtotal Levied By Mill Rate	0	-	-	-	-	-	343,660	50,046	27,361	2,071	1,730	969	425,837
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,380	-	-	-	-	10,380
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,380	-	-	-	-	10,380
Total Taxation	0	-	-	-	-	-	343,660	60,426	27,361	2,071	1,730	969	436,217

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Belmont and Methuen Tp

2LT - OP

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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
Secondary separate													
General	0	355,899	37,028	21,200	219.400000	258.120000	78,085	9,558	5,472	1,187	250	150	94,702
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,868	-	-	-	-	1,868
Total Taxation	0	-	-	-	-	-	78,085	11,426	5,472	1,187	250	150	96,570
Separate consolidated													
Total all school board taxation	0						2,551,293	440,091	203,092	15,357	12,164	6,788	3,228,785

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Belmont and Methuen Tp

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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	-	-	-	10,468
Protection to Persons and Property					
Fire	2	9,246	-	36,953	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	425	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	9,671	-	36,953	-
Transportation services					
Roadways	8	137,779	-	-	15,356
Winter Control	9	33,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	170,879	-	-	15,356
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	48,076
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	48,076
Health Services					
Public Health Services	24	-	-	1,306	17,880
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	1,306	17,880
Social and Family Services					
General Assistance	31	784,878	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	784,878	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	25,732	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	25,732	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	13,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	13,200
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	991,160	-	38,259	104,980

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Belmont and Methuen Tp

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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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	182,111	-	123,692	6,634	-	-	312,437
Protection to Persons and Property								
Fire	2	44,449	-	19,778	30,923	26,151	-	121,301
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	34,952	-	34,952
Protective inspection and control	5	51,288	-	10,517	-	-	-	61,805
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	95,737	-	30,295	30,923	61,103	-	218,058
Transportation services								
Roadways	8	149,757	-	103,706	222,107	-	-	475,570
Winter Control	9	28,332	-	49,721	-	-	-	78,053
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	704	-	-	-	704
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	178,089	-	154,131	222,107	-	-	554,327
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	107,428	-	71,843	18,440	-	-	197,711
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	107,428	-	71,843	18,440	-	-	197,711
Health Services								
Public Health Services	24	-	-	24,383	958	-	-	25,341
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	4,000	-	4,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	24,383	958	4,000	-	29,341
Social and Family Services								
General Assistance	31	-	-	-	-	905,611	-	905,611
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	905,611	-	905,611
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	12,706	14,420	-	27,126
Libraries	38	6,910	-	16,020	4,152	3,999	-	31,081
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	6,910	-	16,020	16,858	18,419	-	58,207
Planning and Development								
Planning and Development	41	600	-	15,099	-	-	-	15,699
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	600	-	15,099	-	-	-	15,699
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	570,875	-	435,463	295,920	989,133	-	2,291,391

1995 FINANCIAL INFORMATION RETURN

Municipality

Belmont and Methuen Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	27,193
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	269,280
Reserves and Reserve Funds	3	13,922
Subtotal	4	283,202
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	47,000
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	47,000
Grants and Loan Forgiveness		
Ontario	20	195,173
Canada	21	117,173
Other Municipalities	22	-
Subtotal	23	312,346
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	62,032
--	30	5,096
--	31	-
Subtotal	32	67,128
Total Sources of Financing	33	709,676
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	695,550
Subtotal	36	695,550
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	695,550
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	13,067
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 879
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	13,946
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13,067
* - 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

Belmont and Methuen Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	55,730
Protection to Persons and Property				
Fire	2	-	-	64,080
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	64,080
Transportation services				
Roadways	8	191,716	113,716	527,538
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	191,716	113,716	527,538
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	18,440
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	18,440
Health Services				
Public Health Services	24	-	-	958
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	958
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	-	-	12,707
Libraries	38	3,457	3,457	16,097
Other Cultural	39	-	-	-
Subtotal	40	3,457	3,457	28,804
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	195,173	117,173	695,550

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belmont and Methuen Tp

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For the year ended December 31, 1995.

		1 \$
General Government	1	47,000
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	47,000

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Belmont and Methuen Tp

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For the year ended December 31, 1995.

		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	-
: To Canada and agencies	2	-
: To other	3	47,000
Subtotal	4	47,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
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	47,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	47,000
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 U.S. dollars	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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Belmont and Methuen Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
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
		\$	\$	\$	\$
7. 1995 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	-	-	-	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

		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		-	-	-	-	-	-
1997		15,041	1,928	-	-	-	-
1998		15,658	1,311	-	-	-	-
1999		16,301	688	-	-	-	-
2000		-	-	-	-	-	-
2001 - 2005		-	-	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	47,000	3,927	-	-	-	-

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

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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

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Municipality

Belmont and Methuen Tp

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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	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	431,446	4,770	436,216							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	7	431,446	4,770	436,216	425,837	10,380	-	-	-	436,217
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	7	431,446	4,770	436,216	425,837	10,380	-	-	-	436,217

1995 FINANCIAL INFORMATION RETURN

Municipality

Belmont and Methuen Tp

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	186	1,617,914	16,737	-	1,634,651	1,599,522	35,130	-	-	1,634,652	185
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	103,234	1,677	-	104,911	102,681	2,231	-	-	104,912	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	166	1,378,342	14,308	-	1,392,650	1,363,240	29,411	-	-	1,392,651	165
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	94,982	1,587	-	96,569	94,702	1,868	-	-	96,570	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	355	3,194,472	34,309	-	3,228,781	3,160,145	68,640	-	-	3,228,785	351

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Belmont and Methuen Tp

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	776,434
Revenues		
Contributions from revenue fund	2	26,640
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	18,000
Investment income - from own funds	5	-
- other	6	9,633
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	54,273
Expenditures		
Transferred to capital fund	14	13,922
Transferred to revenue fund	15	23,722
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	37,644
Balance at the end of the year for:		
Reserves	23	568,000
Reserve Funds	24	225,063
Total	25	793,063
Analysed as follows:		
Working funds	26	545,792
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	504
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	13,079
Development Charges Act	68	-
Lot levies and subdivider contributions	44	136,184
Recreational land (the Planning Act)	46	74,417
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	5,625
Vacation Pay - Council	52	14,462
Waste Site	53	3,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	793,063

1995 FINANCIAL INFORMATION RETURN

Municipality

Belmont and Methuen Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	357,810	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	97,000	
Ontario	3	151,399	
Region or county	4	4,813	
Other municipalities	5	8,925	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,816	business taxes
Taxes receivable			
Current year's levies	9	261,234	3,379
Previous year's levies	10	101,516	792
Prior year's levies	11	26,320	957
Penalties and interest	12	48,426	791
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	47,000	
Other long term assets	20	-	-
Total	21	1,111,259	

1995 FINANCIAL INFORMATION RETURN

Municipality

Belmont and Methuen Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	16,232				
Region or county	28	7,224				
Other municipalities	29	8,589				
School Boards	30	16,824				
Trade accounts payable	31	65,889				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	47,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	793,063				
Accumulated net revenue (deficit)						
General revenue	42	169,003				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	1,904				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	1,059				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	351				
Unexpended capital financing / (unfinanced capital outlay)	58	13,067				
Total	59	1,111,259				

1995 FINANCIAL INFORMATION RETURN

Municipality

Belmont and Methuen Tp

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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	22,420	22,420
7. Analysis of direct water and sewer billings as at December 31			
Water		number of residential units	1995 billings residential units
		1	2
		\$	\$
	39	-	-
In this municipality		-	-
In other municipalities (specify municipality)		-	-
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
Sewer		number of residential units	1995 billings residential units
		1	2
		\$	\$
	44	-	-
In this municipality		-	-
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
		1	2
		\$	\$
		Province	Federal
		3	4
		\$	\$
Own sinking funds	83	-	-
9. Borrowing from own reserve funds			
		1	2
		\$	\$
Loans or advances due to reserve funds as at December 31	84	-	7,450
10. Joint boards consolidated by this municipality			
		total board expenditure	contribution from this municipality
		1	2
		\$	\$
		this municipality's share of total municipal contributions	for computer use only
		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.
		1	2
		\$	\$
		other submitted to Council	total
		4	3
		\$	\$
Approved but not financed as at December 31, 1994	67	-	-
Approved in 1995	68	-	47,000
Financed in 1995	69	-	47,000
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1995	71	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-
12. Forecast of total revenue fund expenditures			
		1996	1997
		1	2
		\$	\$
		1998	1999
		3	4
		\$	\$
		2000	5
		\$	\$
	73	2,360,000	2,430,000
		2,500,000	2,575,000
		2,650,000	
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
		\$
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	-

