

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12008

MUNICIPALITY OF: Belleville C

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Belleville C

1
3

For the year ended December 31, 1996.

		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	51,770,880	-	26,629,823	25,141,057
Direct water billings on ratepayers -- own municipality	2	4,702,572	-		4,702,572
-- other municipalities	3	342,960	-		342,960
Sewer surcharge on direct water billings -- own municipality	4	5,180,824	-		5,180,824
-- other municipalities	5	126,385	-		126,385
Subtotal	6	62,123,621	-	26,629,823	35,493,798
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	431,470	-	-	431,470
Ontario					
The Municipal Tax Assistance Act	9	148,303	-		148,303
The Municipal Act, section 157	10	44,475	-		44,475
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	361,339	-	-	361,339
Ontario Hydro	13	526,448	-	386,158	140,290
Liquor Control Board of Ontario	14	12,099	-	-	12,099
Other	15	-	-	-	-
Municipal enterprises	16	230,742	-	-	230,742
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,754,876	-	386,158	1,368,718
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	3,637,291			3,637,291
.....	61	-			-
Subtotal	69	3,637,291			3,637,291
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,475,511			14,475,511
Canada specific grants	30	108,840			108,840
Other municipalities - grants and fees	31	140,528			140,528
Fees and service charges	32	3,931,700			3,931,700
Subtotal	33	18,656,579			18,656,579
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	515,612	-	-	515,612
Fines	37	141,641			141,641
Penalties and interest on taxes	38	696,229			696,229
Investment income - from own funds	39	545,257			545,257
- other	40	-			-
Sales of publications, equipment, etc	42	26,888			26,888
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	653,141			653,141
Contributions from non-consolidated entities	45	-			-
--	46	356			356
--	47	-			-
--	48	-			-
Subtotal	50	2,579,124	-	-	2,579,124
TOTAL REVENUE	51	88,751,491	-	27,015,981	61,735,510

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Belleville C

2LT - OP

4

	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Belleville C

2LT - OP

4

	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	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	22,217,098	8,958,809	3,876,065	101.440000	119.330000	2,253,702	1,069,055	462,531	-	1,324	10,037	5,924	3,799,925
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	84,174	-	-	-	-	-	84,174
Total Taxation	0	-	-	-	-	-	2,253,702	1,153,229	462,531	-	1,324	10,037	5,924	3,884,099
Total all school board taxation	0						13,322,319	9,230,110	3,840,006	-	16,228	135,233	118,383	26,629,823

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Belleville C

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	15,875	-	-	60,367
Protection to Persons and Property					
Fire	2	-	-	26,527	15,881
Police	3	88,298	-	-	53,208
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	88,298	-	26,527	69,089
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	387,699	-	-	844,633
Parking	11	-	-	-	296,970
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	387,699	-	-	1,141,603
Environmental services					
Sanitary Sewer System	16	-	-	-	8,056
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,419,679	-	45,706	119,962
Garbage Collection	19	-	-	-	485,766
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,419,679	-	45,706	613,784
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	12,395,471	-	-	-
Assistance to Aged Persons	32	30,000	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	75,202
--	35	-	-	-	-
Subtotal	36	12,425,471	-	-	75,202
Recreation and Cultural Services					
Parks and Recreation	37	-	18,233	-	1,762,953
Libraries	38	95,477	3,518	14,195	86,911
Other Cultural	39	43,012	4,301	54,100	67,493
Subtotal	40	138,489	26,052	68,295	1,917,357
Planning and Development					
Planning and Development	41	-	-	-	43,047
Commercial and Industrial	42	-	82,788	-	8,929
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,322
--	46	-	-	-	-
Subtotal	47	-	82,788	-	54,298
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,475,511	108,840	140,528	3,931,700

1996 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1996.

		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	2,028,699	272,353	1,579,870	414,193	-	1,545	4,296,660
Protection to Persons and Property								
Fire	2	3,945,964	287,874	200,594	20,910	-	3,246	4,458,588
Police	3	5,721,256	47,902	1,002,340	15,380	-	2,817	6,789,695
Conservation Authority	4	-	-	-	-	173,421	-	173,421
Protective inspection and control	5	268,935	-	89,918	-	-	-	358,853
Emergency measures	6	-	141,548	-	-	-	-	141,548
Subtotal	7	9,936,155	477,324	1,292,852	36,290	173,421	6,063	11,922,105
Transportation services								
Roadways	8	2,339,770	1,088,750	1,199,636	169,967	-	2,258	4,800,381
Winter Control	9	149,414	-	400,248	-	-	-	549,662
Transit	10	1,191,666	161,354	423,090	-	-	11,622	1,787,732
Parking	11	199,441	-	152,085	65,871	-	19,789	397,608
Street Lighting	12	-	-	237,277	50,000	-	-	287,277
Air Transportation	13	-	-	-	-	1,127	-	1,127
--	14	-	-	-	-	-	-	-
Subtotal	15	3,880,291	1,250,104	2,412,336	285,838	1,127	5,909	7,823,787
Environmental services								
Sanitary Sewer System	16	206,636	2,183,728	1,945,658	1,267,249	-	54,440	5,548,831
Storm Sewer System	17	90,592	180,751	86,791	-	-	-	358,134
Waterworks System	18	1,327,958	305,949	1,149,172	5,485,789	-	54,120	8,214,748
Garbage Collection	19	56,570	-	1,362,289	-	216,214	-	1,635,073
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,681,756	2,670,428	4,543,910	6,753,038	216,214	108,560	15,756,786
Health Services								
Public Health Services	24	-	-	-	-	284,684	-	284,684
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	284,684	-	284,684
Social and Family Services								
General Assistance	31	-	-	-	-	15,629,632	-	15,629,632
Assistance to Aged Persons	32	-	103,803	-	-	301,863	-	405,666
Assistance to Children	33	-	-	-	-	410,000	-	410,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	103,803	-	-	16,341,495	-	16,445,298
Recreation and Cultural Services								
Parks and Recreation	37	1,920,428	45,405	1,660,824	553,001	32,017	86,535	4,298,210
Libraries	38	749,556	-	298,109	8,665	-	-	1,056,330
Other Cultural	39	142,203	-	300,431	373,430	-	-	215,202
Subtotal	40	2,812,187	45,405	1,658,502	935,096	32,017	86,535	5,569,742
Planning and Development								
Planning and Development	41	335,737	-	23,283	-	-	-	359,020
Commercial and Industrial	42	110,021	78,660	367,363	8,000	-	20,326	584,370
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,186	-	-	-	-	2,186
--	46	-	-	-	-	-	-	-
Subtotal	47	445,758	80,846	390,646	8,000	-	20,326	945,576
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	20,784,846	4,900,263	11,878,116	8,432,455	17,048,958	-	63,044,638

1996 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,233,147	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	5,909,601	
Reserves and Reserve Funds	3	6,073,970	
Subtotal	4	11,983,571	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	3,325,987	
Canada	21	7,660	
Other Municipalities	22	4,477	
Subtotal	23	3,338,124	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	200	
Investment Income			
From Own Funds	26	-	
Other	27	64,821	
Donations	28	296,495	
--	30	-	
--	31	-	
Subtotal	32	361,516	
Total Sources of Financing	33	15,683,211	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	20,927,379	
Subtotal	36	20,927,379	
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	20,927,379	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,477,315	
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	-	
- Transfers From Reserves and Reserve Funds	47	8,477,315	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,477,315	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Belleville C

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	264,711
Protection to Persons and Property				
Fire	2	-	-	20,910
Police	3	-	-	15,380
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	36,290
Transportation services				
Roadways	8	472,184	-	2,065,288
Winter Control	9	-	-	-
Transit	10	-	-	156,006
Parking	11	-	-	119,860
Street Lighting	12	-	-	36,020
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	472,184	-	2,377,174
Environmental services				
Sanitary Sewer System	16	358,971	-	1,937,043
Storm Sewer System	17	39,596	-	79,074
Waterworks System	18	-	-	11,062,211
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	398,567	-	13,078,328
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	2,221,228	7,660	4,697,852
Libraries	38	-	-	8,665
Other Cultural	39	-	-	-
Subtotal	40	2,221,228	7,660	4,706,517
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	234,008	-	464,359
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	234,008	-	464,359
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	3,325,987	7,660	20,927,379

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belleville C

7
11

For the year ended December 31, 1996.

		1 \$
General Government	1	285,675
Protection to Persons and Property		
Fire	2	1,132,400
Police	3	301,700
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	241,856
Subtotal	7	1,675,956
Transportation services		
Roadways	8	4,519,716
Winter Control	9	-
Transit	10	739,300
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	5,259,016
Environmental services		
Sanitary Sewer System	16	17,782,000
Storm Sewer System	17	209,053
Waterworks System	18	1,439,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	19,430,053
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	245,300
Libraries	38	-
Other Cultural	39	-
Subtotal	40	245,300
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	371,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	5,985
--	46	-
Subtotal	47	376,985
Electricity	48	43,000
Gas	49	-
Telephone	50	-
Total	51	27,315,985

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Belleville C

8
12

For the year ended December 31, 1996.

		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	5,985
: To Canada and agencies	2	-
: To other	3	27,310,000
Subtotal	4	27,315,985
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	27,315,985
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Installment (serial) debentures	17	27,315,985
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	31	-
4. Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
Total liability under OMERS plans	33	1,393,870
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	38	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	1,393,870

1996 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1996.

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. 1996 Debt Charges				principal	interest		
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	2,018,650	2,573,478				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	1,707	479				
- user rates (consolidated entities)	53	162,115	143,834				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	39,000	5,937				
- gas and telephone	57	-	-				
..	56	-	-				
..	58	-	-				
..	59	-	-				
Total	78	2,221,472	2,723,728				
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
		\$	\$	\$	\$	\$	\$
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		7,857,000	7,944,532	-	-	-	-
2002 - 2006		12,235,001	5,528,700	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	27,272,985	22,631,386	-	-	43,000	2,042
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	410,000
1999						74	488,000
2000						75	828,000
2001						76	864,000
Total						77	2,590,000
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-			-	-
Other long term debt refinanced	93	-	-			-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	817	26,778,843	237,388	-	27,016,231	26,167,558	462,265	386,158	-	27,015,981	567

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Belleville C

10
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	25,869,086
Revenues		
Contributions from revenue fund	2	2,522,854
Contributions from capital fund	3	-
Development Charges Act	67	201,352
Lot levies and subdivider contributions	60	51,224
Recreational land (the Planning Act)	61	3,605
Investment income - from own funds	5	882,875
- other	6	-
--	9	9,800
--	10	-
--	11	-
--	12	-
Total revenue	13	3,671,710
Expenditures		
Transferred to capital fund	14	6,073,970
Transferred to revenue fund	15	653,141
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	6,727,111
Balance at the end of the year for:		
Reserves	23	224,395
Reserve Funds	24	22,589,288
Total	25	22,813,683
Analysed as follows:		
Working funds	26	212,073
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	3,864,312
Replacement of equipment	30	-
Sick leave	31	232,363
Insurance	32	905,163
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	151,857
- sanitary and storm sewers	36	12,546,497
- parks and recreation	64	281,010
- library	65	-
- other cultural	66	386,488
- water	38	-
- transit	39	-
- housing	40	1,531,395
- industrial development	41	9,800
- other and unspecified	42	-
Development Charges Act	68	931,923
Lot levies and subdivider contributions	44	-
Parking revenues	45	600,005
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	259,041
Waste Site	53	558,177
Police Commission	54	157,322
Municipal Election	55	142,965
Business Improvement Area	56	-
--	57	-
Total	58	22,813,683

1996 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	22,834,993	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	199,689	
Ontario	3	2,005,962	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	302,798	portion of taxes
Waterworks	7	1,185,253	receivable for
Other (including unorganized areas)	8	561,695	business taxes
Taxes receivable			
Current year's levies	9	2,394,753	294,552
Previous year's levies	10	1,024,135	73,622
Prior year's levies	11	331,494	60,150
Penalties and interest	12	294,996	38,509
Less allowance for uncollectables (negative)	13	- 95,106	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	274,738	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	27,315,985	
Other long term assets	20	-	-
Total	21	58,631,385	

1996 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	11,340,347		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	693,350				
School Boards	30	-				
Trade accounts payable	31	6,128,986				
Other	32	-				
Other current liabilities	33	85,871				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	25,828,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	5,985				
- user rates (consolidated entities)	37	1,439,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	43,000				
Less: Own holdings (negative)	40	2,854,387				
Reserves and reserve funds	41	22,813,683				
Accumulated net revenue (deficit)						
General revenue	42	498,560				
Special charges and special areas (specify)						
--	43	2,322				
--	44	1,958				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	1,021,842				
Libraries	49	54,340				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	4,824				
--	53	7,150				
--	54	7,602				
--	55	-				
Region or county	56	-				
School boards	57	567				
Unexpended capital financing / (unfinanced capital outlay)	58	8,477,315				
Total	59	58,631,385				

1996 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	4
Non-line Department Support Staff	2	37
Fire	3	57
Police	4	98
Transit	5	25
Public Works	6	67
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	36
Libraries	11	18
Planning	12	5
Total	13	347

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	14,489,499	922,973
Employee benefits	15	3,042,795	83,067

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	48,258,780
Previous years' tax	17	2,462,492
Penalties and interest	18	704,941
Subtotal	19	51,426,213
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	525,042
- recoverable from general municipal revenues	25	555,551
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	52,506,806
Amounts added to the tax roll for collection purposes only	30	21,603
Business taxes written off under subsection 441(1) of the Municipal Act	81	63,134

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960229
Due date of last installment (YYYYMMDD)	33	19960430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960628
Due date of last installment (YYYYMMDD)	36	19960920
		\$
Supplementary taxes levied with 1997 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 1997	58	5,639,000	5,639,000	-	5,639,000
in 1998	59	8,200,000	-	-	8,200,000
in 1999	60	1,546,500	-	-	1,546,500
in 2000	61	6,828,400	-	-	6,828,400
in 2001	62	721,000	-	-	721,000
Total	63	22,934,900	5,639,000	-	22,934,900

1996 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
6.	Ontario Home Renewal Plan trust fund at year end	82	27,493	18,619			
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1996 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water	In this municipality	39	16,386	2,390,726	2,311,846		
	In other municipalities (specify municipality)						
	--	40	-	-	-		
	--	41	-	-	-		
	--	42	-	-	-		
	--	43	-	-	-		
	--	64	-	-	-		
			number of residential units	1996 billings residential units	all other properties	computer use only	
			1	2	3	4	
				\$	\$		
Sewer	In this municipality	44	16,386	1,506,919	3,673,905		
	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, 1995		67	-	540,000	6,370,000	6,910,000	
Approved in 1996		68	-	-	5,367,300	5,367,300	
Financed in 1996		69	-	-	-	-	
No long term financing necessary		70	-	540,000	6,098,300	6,638,300	
Approved but not financed as at December 31, 1996		71	-	-	5,639,000	5,639,000	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-	
12. Forecast of total revenue fund expenditures							
		2000	2001	2002	2003	2004	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	64,305,000	65,592,000	66,903,000	68,242,000	69,606,000
13. Municipal procurement this year							
			1	2	\$		
Total construction contracts awarded		85	-	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-	-		