

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37059

MUNICIPALITY OF: Belle River T

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Belle River T

1
3

For the year ended December 31, 1997.

		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	3,599,533	293,186	2,200,270	1,106,077
Direct water billings on ratepayers -- own municipality	2	215,078	-		215,078
-- other municipalities	3	221,753	-		221,753
Sewer surcharge on direct water billings -- own municipality	4	370,241	-		370,241
-- other municipalities	5	-	-		-
Subtotal	6	4,406,605	293,186	2,200,270	1,913,149
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,138	260	1,984	894
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	2,783	628		2,155
Ontario Enterprises					
Ontario Housing Corporation	12	13,254	1,100	8,377	3,777
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,198	270	-	928
Other	15	-	-	-	-
Municipal enterprises	16	17,418	1,445	11,009	4,964
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	37,791	3,703	21,370	12,718
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	270,523			270,523
.....	61	-			-
Subtotal	69	270,523			270,523
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	689,252			689,252
Canada specific grants	30	2,716			2,716
Other municipalities - grants and fees	31	460,311			460,311
Fees and service charges	32	990,438			990,438
Subtotal	33	2,142,717			2,142,717
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	78,028	-	-	78,028
Fines	37	-			-
Penalties and interest on taxes	38	35,732			35,732
Investment income - from own funds	39	166,213			166,213
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	238,015			238,015
Contributions from non-consolidated entities	45	-			-
--	46	14,000			14,000
--	47	-			-
--	48	-			-
Subtotal	50	531,988	-	-	531,988
TOTAL REVENUE	51	7,389,624	296,889	2,221,640	4,871,095

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Belle River T

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	11,573,159	1,367,702	361,895	20.51520	24.13560	237,426	33,010	8,735	3,931	969	497	284,568
Subtotal Levied By Mill Rate	0	-	-	-	-	-	237,426	33,010	8,735	3,931	969	497	284,568
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,618	-	-	-	-	8,618
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,618	-	-	-	-	8,618
Total Taxation	0	-	-	-	-	-	237,426	41,628	8,735	3,931	969	497	293,186

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Belle River T

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	6,878,403	878,836	236,540	156.241000	183.813000	1,074,689	161,541	43,479	10,917	2,178	1,378	1,294,182
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,044	-	-	-	-	18,044
Total Taxation	0	-	-	-	-	-	1,074,689	179,585	43,479	10,917	2,178	1,378	1,312,226
Total all school board taxation	0	-	-	-	-	-	1,808,216	284,426	66,521	29,941	7,378	3,788	2,200,270

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Belle River T

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	5,620	1,072	-	125,571
Protection to Persons and Property					
Fire	2	-	-	-	3,577
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,577
Transportation services					
Roadways	8	672,849	-	16,000	6,900
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	353,477
Subtotal	15	672,849	-	16,000	360,377
Environmental services					
Sanitary Sewer System	16	2,472	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	428,681	115,987
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,472	-	428,681	115,987
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	-	-	15,630	352,336
Libraries	38	8,311	-	-	1,008
Other Cultural	39	-	-	-	-
Subtotal	40	8,311	-	15,630	353,344
Planning and Development					
Planning and Development	41	-	-	-	10,580
Commercial and Industrial	42	-	1,644	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	21,002
--	46	-	-	-	-
Subtotal	47	-	1,644	-	31,582
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	689,252	2,716	460,311	990,438

1997 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1997.

		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	253,248	-	400,963	-	-	-	654,211
Protection to Persons and Property								
Fire	2	66,952	30,830	33,795	-	-	-	131,577
Police	3	50,564	-	310,340	-	-	-	360,904
Conservation Authority	4	-	-	-	-	6,460	-	6,460
Protective inspection and control	5	-	-	22,597	-	-	-	22,597
Emergency measures	6	-	78,995	-	-	-	-	78,995
Subtotal	7	117,516	109,825	366,732	-	6,460	-	600,533
Transportation services								
Roadways	8	95,900	-	173,873	821,916	-	-	1,091,689
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	43,153	-	-	-	43,153
Air Transportation	13	-	-	-	-	-	-	-
--	14	62,081	-	208,425	58,480	-	-	328,986
Subtotal	15	157,981	-	425,451	880,396	-	-	1,463,828
Environmental services								
Sanitary Sewer System	16	-	-	339,964	83,057	-	-	423,021
Storm Sewer System	17	-	-	-	396,480	-	-	396,480
Waterworks System	18	86,152	-	494,831	-	-	-	580,983
Garbage Collection	19	-	-	165,163	-	-	-	165,163
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	86,152	-	999,958	479,537	-	-	1,565,647
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	195,401	-	155,179	83,114	8,095	-	441,789
Libraries	38	19,731	-	19,227	-	-	-	38,958
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	215,132	-	174,406	83,114	8,095	-	480,747
Planning and Development								
Planning and Development	41	-	-	23,928	-	-	-	23,928
Commercial and Industrial	42	-	53,998	32,519	-	-	-	86,517
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	563	-	-	-	563
Tile Drainage and Shoreline Assistance	45	-	20,075	-	-	-	-	20,075
--	46	-	-	-	-	-	-	-
Subtotal	47	-	74,073	57,010	-	-	-	131,083
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	830,029	183,898	2,424,520	1,443,047	14,555	-	4,896,049

1997 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	431,970
Reserves and Reserve Funds	3	480,820
Subtotal	4	912,790
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	17,011
Canada	21	24,216
Other Municipalities	22	-
Subtotal	23	41,227
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	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	954,017
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	954,017
Subtotal	36	954,017
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	954,017
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Belle River T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	28,942
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,942
Transportation services					
Roadways	8	17,011	17,011	-	538,852
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	7,205	-	45,686
Subtotal	15	17,011	24,216	-	584,538
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	195,450
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	195,450
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	-	-	-	145,087
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	145,087
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	17,011	24,216	-	954,017

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belle River T

7
11

For the year ended December 31, 1997.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	28,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	135,000
Subtotal	7	163,000
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	49,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	16,628
--	46	-
Subtotal	47	65,628
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	228,628

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Belle River T

8
12

For the year ended December 31, 1997.

		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	16,628
: To Canada and agencies	2	-
: To other	3	212,000
Subtotal	4	228,628
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	228,628
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	228,628
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	-
28	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	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
32	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33	33	71,722
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	71,722

1997 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

	accumulated surplus (deficit)	total outstanding capital obligation	debt 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	209,072	92,239			
- share of integrated projects	49	39,272	7,496			

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1997 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	106,000	30,824		
- special are rates and special charges	51	39,336	7,738		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	145,336	38,562		
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
8. Future principal and interest payments on EXISTING net debt							
		\$	\$	\$	\$	\$	\$
1998		149,200	23,615	-	-	-	-
1999		75,192	8,015	-	-	-	-
2000		4,236	362	-	-	-	-
2001		-	-	-	-	-	-
2002		-	-	-	-	-	-
2003-2007		-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	228,628	31,992	-	-	-	-

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

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1998	72	-
1999	73	-
2000	74	-
2001	75	-
2002	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	-	-		
Other long term debt refinanced	93	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	279,171	5,397	284,568							
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	3,703	-	3,703							
Telephone and telegraph taxation	10	8,618	-	8,618							
Subtotal levied by mill rate -- general	11	-	291,492	5,397	296,889	284,568	8,618	-	3,703	-	296,889
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	-	291,492	5,397	296,889	284,568	8,618	-	3,703	-	296,889

1997 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	279,171	5,397	284,568	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	279,171	5,397	284,568	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,180,533	41,107	-	2,221,640	2,167,246	33,024	21,370	-	2,221,640	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Belle River T

10
15

For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	3,531,765
Revenues		
Contributions from revenue fund	2	1,011,077
Contributions from capital fund	3	-
Development Charges Act	67	113,339
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	13,739
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,138,155
Expenditures		
Transferred to capital fund	14	480,820
Transferred to revenue fund	15	238,015
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	718,835
Balance at the end of the year for:		
Reserves	23	3,318,169
Reserve Funds	24	632,916
Total	25	3,951,085
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	514,933
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,186,093
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	37,062
- roads	35	486,295
- sanitary and storm sewers	36	942,041
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	292,032
Lot levies and subdivider contributions	44	178,986
Recreational land (the Planning Act)	46	161,058
Parking revenues	45	840
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	105,945
Transit current purposes	50	-
Library current purposes	51	-
--	52	45,800
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	3,951,085

1997 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	3,302,002	1,325
Accounts receivable			portion of cash not in chartered banks
Canada	2	46,415	
Ontario	3	21,474	
Region or county	4	2,583	
Other municipalities	5	251,115	
School Boards	6	15,936	portion of taxes
Waterworks	7	87,150	receivable for
Other (including unorganized areas)	8	277,425	business taxes
Taxes receivable			
Current year's levies	9	157,773	
Previous year's levies	10	43,438	3,350
Prior year's levies	11	18,931	1,365
Penalties and interest	12	19,681	1,563
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	305,307	
Other current assets	18	90,811	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	228,628	
Other long term assets	20	-	-
Total	21	4,868,669	

1997 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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	38,226				
Ontario	27	186,172				
Region or county	28	-				
Other municipalities	29	14,982				
School Boards	30	100,073				
Trade accounts payable	31	297,277				
Other	32	-				
Other current liabilities	33	29,944				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	187,500				
- special area rates and special charges	35	41,128				
- 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	3,951,085				
Accumulated net revenue (deficit)						
General revenue	42	442,718				
Special charges and special areas (specify)						
--	43	442,027				
--	44	4,681				
--	45	1,772				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,971				
Libraries	49	11,634				
Cemetaries	50	-				
Recreation, community centres and arenas	51	725				
--	52	1,190				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	4,868,669				

1997 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	521,123	152,399
Employee benefits	15	112,535	10,851

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,316,221
Previous years' tax	17	151,913
Penalties and interest	18	36,398
Subtotal	19	3,504,532
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	
- recoverable from general municipal revenues	25	
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	
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 441(1) of the Municipal Act	81	

		1
4. Tax due dates for 1997 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,970,226
Due date of last installment (YYYYMMDD)	33	19,970,429
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,970,730
Due date of last installment (YYYYMMDD)	36	19,971,030
		\$
Supplementary taxes levied with 1998 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31					
		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 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Belle River T

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,674	157,008	58,070	
In other municipalities (specify municipality)						
..		40	-	-	-	
..		41	-	-	-	
..		42	-	-	-	
..		43	-	-	-	
..		64	-	-	-	
			number of residential units	1997 billings residential units	all other properties	
			1	2	3	
				\$	\$	
Sewer						
In this municipality		44	1,674	296,193	74,048	
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	106,000	
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, 1996		67	-	-	-	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	