

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12008

MUNICIPALITY OF: Belleville C

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Belleville C

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	53,263,995	-	27,924,643	25,339,352
Direct water billings on ratepayers -- own municipality	2	4,522,032	-		4,522,032
-- other municipalities	3	366,278	-		366,278
Sewer surcharge on direct water billings -- own municipality	4	4,802,573	-		4,802,573
-- other municipalities	5	136,725	-		136,725
Subtotal	6	63,091,603	-	27,924,643	35,166,960
PAYMENTS IN LIEU OF TAXATION					
Canada	7	500,109	-	-	500,109
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	62,288	-		62,288
Other	11	43,875	-		43,875
Ontario Enterprises					
Ontario Housing Corporation	12	764,172	-	402,848	361,324
Ontario Hydro	13	119,826	-	-	119,826
Liquor Control Board of Ontario	14	12,099	-	-	12,099
Other	15	-	-	-	-
Municipal enterprises	16	189,309	-	-	189,309
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,691,678	-	402,848	1,288,830
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,468,907			2,468,907
.....	61	-			-
Subtotal	69	2,468,907			2,468,907
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,353,593			14,353,593
Canada specific grants	30	217,071			217,071
Other municipalities - grants and fees	31	136,400			136,400
Fees and service charges	32	4,190,852			4,190,852
Subtotal	33	18,897,916			18,897,916
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	655,182	-	-	655,182
Fines	37	102,790			102,790
Penalties and interest on taxes	38	702,034			702,034
Investment income - from own funds	39	308,710			308,710
- other	40	-			-
Sales of publications, equipment, etc	42	10,881			10,881
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	246,483			246,483
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	2,026,080	-	-	2,026,080
TOTAL REVENUE	51	88,176,184	-	28,327,491	59,848,693

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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, 1997.

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	23,153,900	9,260,709	4,002,030	103.976000	122.325000	2,407,450	1,132,816	489,548	-	2,341	8,854	18,003	4,054,330
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	85,139	-	-	-	-	-	85,139
Total Taxation	0	-	-	-	-	-	2,407,450	1,217,955	489,548	-	2,341	8,854	18,003	4,139,469
Total all school board taxation	0	-	-	-	-	-	14,136,102	9,480,083	3,972,885	-	135,273	242,198	228,648	27,924,643

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	31,650	-	-	71,864
Protection to Persons and Property					
Fire	2	-	-	20,944	15,618
Police	3	73,418	-	-	42,793
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	73,418	-	20,944	58,411
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	362,602	-	-	848,259
Parking	11	-	-	-	261,161
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	362,602	-	-	1,109,420
Environmental services					
Sanitary Sewer System	16	-	-	-	7,592
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,565,521	-	47,526	68,976
Garbage Collection	19	-	-	-	589,805
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,565,521	-	47,526	666,373
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	12,173,037	-	-	-
Assistance to Aged Persons	32	30,000	-	-	-
Assistance to Children	33	-	-	-	62,511
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	12,203,037	-	-	62,511
Recreation and Cultural Services					
Parks and Recreation	37	-	7,498	-	1,988,192
Libraries	38	85,345	3,518	13,830	116,467
Other Cultural	39	27,417	174,606	54,100	43,816
Subtotal	40	112,762	185,622	67,930	2,148,475
Planning and Development					
Planning and Development	41	-	-	-	69,325
Commercial and Industrial	42	4,603	31,449	-	4,473
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,603	31,449	-	73,798
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,353,593	217,071	136,400	4,190,852

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Belleville C

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	2,044,978	272,455	1,489,807	236,894	-	9,906	4,054,040
Protection to Persons and Property								
Fire	2	4,033,380	229,006	201,373	15,821	-	2,967	4,482,547
Police	3	6,080,381	48,130	955,206	8,315	-	4,014	7,096,046
Conservation Authority	4	-	-	-	-	157,000	-	157,000
Protective inspection and control	5	271,481	-	89,769	-	-	-	361,250
Emergency measures	6	-	142,191	-	-	-	-	142,191
Subtotal	7	10,385,242	419,327	1,246,348	24,136	157,000	6,981	12,239,034
Transportation services								
Roadways	8	2,274,626	1,112,277	333,670	687,715	-	2,504	4,410,792
Winter Control	9	337,553	-	714,767	-	-	-	1,052,320
Transit	10	1,168,330	194,998	352,886	6,888	-	4,294	1,727,396
Parking	11	42,719	-	312,627	-	-	3,705	351,641
Street Lighting	12	-	-	224,923	-	-	-	224,923
Air Transportation	13	-	-	-	-	625	-	625
--	14	-	-	-	-	-	-	-
Subtotal	15	3,823,228	1,307,275	1,938,873	694,603	625	3,093	7,767,697
Environmental services								
Sanitary Sewer System	16	190,843	2,178,773	2,058,808	600,688	-	82,222	4,946,890
Storm Sewer System	17	80,539	139,447	102,869	-	-	-	322,855
Waterworks System	18	1,294,907	273,188	918,031	3,863,222	-	80,572	6,268,776
Garbage Collection	19	91,472	-	1,247,930	-	279,154	-	1,618,556
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,657,761	2,591,408	4,327,638	4,463,910	279,154	162,794	13,157,077
Health Services								
Public Health Services	24	-	-	-	-	269,772	-	269,772
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	269,772	-	269,772
Social and Family Services								
General Assistance	31	-	-	-	-	15,301,225	-	15,301,225
Assistance to Aged Persons	32	-	-	-	-	159,728	-	159,728
Assistance to Children	33	-	-	-	-	558,396	-	558,396
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	16,019,349	-	16,019,349
Recreation and Cultural Services								
Parks and Recreation	37	1,849,135	44,806	1,480,246	594,134	43,112	138,685	4,150,118
Libraries	38	721,616	-	308,536	31,477	-	-	1,061,629
Other Cultural	39	127,889	-	65,743	167,355	-	-	360,987
Subtotal	40	2,698,640	44,806	1,854,525	792,966	43,112	138,685	5,572,734
Planning and Development								
Planning and Development	41	327,842	-	14,070	-	-	-	341,912
Commercial and Industrial	42	119,699	76,961	242,216	-	-	4,129	443,005
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	149	-	-	-	-	149
--	46	-	-	-	-	-	-	-
Subtotal	47	447,541	76,812	256,286	-	-	4,129	784,768
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,057,390	4,712,083	11,113,477	6,212,509	16,769,012	-	59,864,471

1997 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

5
9

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	8,477,315	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,517,991	
Reserves and Reserve Funds	3	13,996,296	
	Subtotal 4	15,514,287	
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	8,200,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	8,200,000	
Grants and Loan Forgiveness			
Ontario	20	910,871	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal 23	910,871	
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	394,210	
--	30	-	
--	31	-	
	Subtotal 32	394,210	
	Total Sources of Financing 33	25,019,368	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	18,381,172	
	Subtotal 36	18,381,172	
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	18,381,172	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,839,119	
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	1,839,119	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	1,839,119	
* - 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

Belleville C

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	76,379
Protection to Persons and Property				
Fire	2	-	-	15,820
Police	3	-	-	8,315
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	24,135
Transportation services				
Roadways	8	276,015	-	1,389,142
Winter Control	9	-	-	-
Transit	10	562,761	-	1,077,487
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	838,776	-	2,466,629
Environmental services				
Sanitary Sewer System	16	82,614	-	4,494,545
Storm Sewer System	17	18,711	-	367,636
Waterworks System	18	-	-	8,956,756
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	63,903	-	13,818,937
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	14,551	-	1,667,353
Libraries	38	-	-	1,407
Other Cultural	39	-	-	341,281
Subtotal	40	14,551	-	2,010,041
Planning and Development				
Planning and Development	41	-	-	14,949
Commercial and Industrial	42	6,359	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	6,359	-	14,949
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	910,871	-	18,381,172

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Belleville C

7
11

For the year ended December 31, 1997.

		1 \$
General Government	1	42,992
Protection to Persons and Property		
Fire	2	994,500
Police	3	277,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	122,192
Subtotal	7	1,393,692
Transportation services		
Roadways	8	3,811,026
Winter Control	9	-
Transit	10	619,690
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	4,430,716
Environmental services		
Sanitary Sewer System	16	17,282,000
Storm Sewer System	17	85,000
Waterworks System	18	9,494,100
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	26,861,100
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	223,100
Libraries	38	-
Other Cultural	39	-
Subtotal	40	223,100
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	323,400
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	4,141
--	46	-
Subtotal	47	327,541
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	33,279,141

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Belleville C

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	4,141
: To Canada and agencies	2	-
: To other	3	33,275,000
Subtotal	4	33,279,141
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	33,279,141
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Installment (serial) debentures	17	33,279,141
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	-
\$		
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		
32		-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33		1,319,263
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	1,319,263

1997 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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	-	-			
- share of integrated projects	49	-	-			

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1997 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	2,047,800		2,388,920	
- special are rates and special charges	51	1,843		332	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	144,900		128,288	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	43,000		690	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	2,237,543		2,518,230	
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
		\$	\$	\$	\$	\$	\$
1998		1,992,991	2,862,286	-	-	-	-
1999		1,818,150	2,686,859	-	-	-	-
2000		1,891,000	2,527,785	-	-	-	-
2001		2,054,000	2,360,089	-	-	-	-
2002		1,702,000	2,175,791	-	-	-	-
2003-2007		8,540,000	8,530,803	-	-	-	-
2008 onwards		15,281,000	5,372,355	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	33,279,141	26,515,968	-	-	-	-

* 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

Belleville C

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	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	567	27,992,407	335,573	-	28,327,980	27,486,864	437,779	402,848	-	28,327,491	78

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Belleville C

10
15

For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	22,813,683
Revenues		
Contributions from revenue fund	2	4,694,518
Contributions from capital fund	3	-
Development Charges Act	67	297,284
Lot levies and subdivider contributions	60	9,059
Recreational land (the Planning Act)	61	179,547
Investment income - from own funds	5	454,908
- other	6	-
--	9	225,000
--	10	2,333,000
--	11	-
--	12	-
Total revenue	13	8,193,316
Expenditures		
Transferred to capital fund	14	13,996,296
Transferred to revenue fund	15	246,483
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	14,242,779
Balance at the end of the year for:		
Reserves	23	7,715,883
Reserve Funds	24	9,048,337
Total	25	16,764,220
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	626,650
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	6,970,778
Replacement of equipment	30	105,932
Sick leave	31	180,894
Insurance	32	3,599
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	2,402,529
- sanitary and storm sewers	36	3,275,816
- parks and recreation	64	326,352
- library	65	-
- other cultural	66	250,624
- water	38	-
- transit	39	-
- housing	40	1,584,995
- industrial development	41	10,143
- other and unspecified	42	-
Development Charges Act	68	665,110
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	204,586
Parking revenues	45	255,020
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	211,303
--	53	5,688
--	54	172,107
--	55	172,126
--	56	4,048
--	57	-
Total	58	16,764,220

1997 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	17,351,256	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	137,706	
Ontario	3	367,976	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	206,668	portion of taxes
Waterworks	7	1,164,995	receivable for
Other (including unorganized areas)	8	522,480	business taxes
Taxes receivable			
Current year's levies	9	2,256,304	
Previous year's levies	10	891,701	70,528
Prior year's levies	11	345,851	63,798
Penalties and interest	12	266,501	43,910
Less allowance for uncollectables (negative)	13	- 95,106	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	230,192	portion of line 20
Capital outlay to be recovered in future years	19	33,279,141	for tax sale / tax resistration
Other long term assets	20	111,967	-
Total	21	57,037,632	

1997 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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	2,915,739				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	498,651				
School Boards	30	-				
Trade accounts payable	31	6,434,192				
Other	32	-				
Other current liabilities	33	54,931				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	23,780,900				
- special area rates and special charges	35	-				
- benefitting landowners	36	4,141				
- user rates (consolidated entities)	37	9,494,100				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	2,638,721				
Reserves and reserve funds	41	16,764,220				
Accumulated net revenue (deficit)						
General revenue	42	31,823				
Special charges and special areas (specify)						
--	43	2,322				
--	44	1,958				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	1,460,097				
Libraries	49	34,397				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	32,768				
--	53	5,155				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	78				
Unexpended capital financing / (unfinanced capital outlay)	58	1,839,119				
Total	59	57,037,632				

1997 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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	5
Non-line Department Support Staff	2	37
Fire	3	61
Police	4	92
Transit	5	25
Public Works	6	61
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	32
Libraries	11	-
Planning	12	5
Total	13	318

		continuous full time employees December 31	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	14,695,483	935,199
Employee benefits	15	3,085,015	84,168

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	49,870,626
Previous years' tax	17	2,512,832
Penalties and interest	18	730,529
Subtotal	19	53,113,987
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	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	19,970,228
Due date of last installment (YYYYMMDD)	33	19,970,430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,970,630
Due date of last installment (YYYYMMDD)	36	19,970,919
		\$
Supplementary taxes levied with 1998 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 1998	58	1,765,700	-	-	1,765,700
in 1999	59	3,548,200	-	-	3,548,200
in 2000	60	2,761,100	-	-	2,761,100
in 2001	61	1,319,800	-	-	1,319,800
in 2002	62	2,315,000	-	-	2,315,000
Total	63	11,709,800	-	-	11,709,800

1997 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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	16,400	2,440,577	2,081,455
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	16,400	648,347	4,154,226
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, 1996		67	-	5,639,000	5,639,000
Approved in 1997		68	-	13,839,000	13,839,000
Financed in 1997		69	-	8,200,000	8,200,000
No long term financing necessary		70	-	3,825,400	3,825,400
Approved but not financed as at December 31, 1997		71	-	7,452,600	7,452,600
Applications submitted but not approved as at December 31, 1997		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		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	-	-	-