

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 12005**

**MUNICIPALITY OF: Belleville C**

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

|              |
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| Belleville C |
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For the year ended December 31, 1999.

|  |           | Total Revenue     | Upper Tier Purposes | School Board Purposes | Own Purpose       |
|--|-----------|-------------------|---------------------|-----------------------|-------------------|
|  |           | 1                 | 2                   | 3                     | 4                 |
|  |           | \$                | \$                  | \$                    | \$                |
| <b>TAXATION</b>  |           |                   |                     |                       |                   |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 59,386,041        | -                   | 22,169,036            | 37,217,005        |
| Direct water billings on ratepayers -- own municipality        | 2         | 4,815,272         | -                   |                       | 4,815,272         |
| -- other municipalities  | 3         | 266,312           | -                   |                       | 266,312           |
| Sewer surcharge on direct water billings -- own municipality   | 4         | 4,871,889         | -                   |                       | 4,871,889         |
| -- other municipalities  | 5         | 163,002           | -                   |                       | 163,002           |
| <b>Subtotal</b>  | <b>6</b>  | <b>69,502,516</b> | <b>-</b>            | <b>22,169,036</b>     | <b>47,333,480</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                   |                     |                       |                   |
| Canada   | 7         | 772,652           | -                   | -                     | 772,652           |
| Canada Enterprises   | 8         | -                 | -                   | -                     | -                 |
| Ontario  |           |                   |                     |                       |                   |
| The Municipal Tax Assistance Act                               | 9         | -                 | -                   |                       | -                 |
| The Municipal Act, section 157                                 | 10        | 152,277           | -                   |                       | 152,277           |
| Other  | 11        | 32,925            | -                   |                       | 32,925            |
| Ontario Enterprises  |           |                   |                     |                       |                   |
| Ontario Housing Corporation                                    | 12        | 738,082           | -                   | 88,310                | 649,772           |
| Ontario Hydro  | 13        | 72,140            | -                   | -                     | 72,140            |
| Liquor Control Board of Ontario                                | 14        | 3,963             | -                   | -                     | 3,963             |
| Other  | 15        | -                 | -                   | -                     | -                 |
| Municipal enterprises  | 16        | 225,618           | -                   | -                     | 225,618           |
| Other municipalities and enterprises                           | 17        | -                 | -                   | -                     | -                 |
| <b>Subtotal</b>  | <b>18</b> | <b>1,997,657</b>  | <b>-</b>            | <b>88,310</b>         | <b>1,909,347</b>  |
| <b>ONTARIO NON-SPECIFIC GRANTS</b>                             |           |                   |                     |                       |                   |
| Community Reinvestment Fund                                    | 62        | 3,198,001         |                     |                       | 3,198,001         |
| Special Transition Assistance                                  | 63        | -                 |                     |                       | -                 |
| Special Circumstances Fund                                     | 64        | 288,000           |                     |                       | 288,000           |
| Municipal Restructuring Fund                                   | 65        | 534,550           |                     |                       | 534,550           |
| .....  | 61        | -                 |                     |                       | -                 |
| <b>Subtotal</b>  | <b>69</b> | <b>4,020,551</b>  |                     |                       | <b>4,020,551</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                   |                     |                       |                   |
| Ontario specific grants  | 29        | 4,950,620         |                     |                       | 4,950,620         |
| Canada specific grants   | 30        | 43,993            |                     |                       | 43,993            |
| Other municipalities - grants and fees                         | 31        | 1,721,339         |                     |                       | 1,721,339         |
| Fees and service charges                                       | 32        | 5,242,297         |                     |                       | 5,242,297         |
| <b>Subtotal</b>  | <b>33</b> | <b>11,958,249</b> |                     |                       | <b>11,958,249</b> |
| <b>OTHER REVENUES</b>  |           |                   |                     |                       |                   |
| Trailer revenue and licences                                   | 34        | -                 |                     |                       | -                 |
| Licences and permits   | 35        | 867,658           | -                   | -                     | 867,658           |
| Rents, concessions and franchises                              | 36        | 200,340           |                     |                       | 200,340           |
| Fines  | 37        | 219,768           |                     |                       | 219,768           |
| Penalties and interest on taxes                                | 38        | 687,494           |                     |                       | 687,494           |
| Investment income - from own funds                             | 39        | 179,214           |                     |                       | 179,214           |
| - other  | 40        | -                 |                     |                       | -                 |
| Donations  | 70        | 76,605            |                     |                       | 76,605            |
| Sales of publications, equipment, etc                          | 42        | 5,283             |                     |                       | 5,283             |
| Contributions from capital fund                                | 43        | -                 |                     |                       | -                 |
| Contributions from reserves and reserve funds                  | 44        | 1,111,611         |                     |                       | 1,111,611         |
| Contributions from non-consolidated entities                   | 45        | -                 |                     |                       | -                 |
| Provincial Offences Act (POA)                                  | 71        | -                 |                     |                       | -                 |
| --   | 46        | -                 |                     |                       | -                 |
| --   | 47        | -                 |                     |                       | -                 |
| --   | 48        | -                 |                     |                       | -                 |
| <b>Subtotal</b>  | <b>50</b> | <b>3,347,973</b>  | <b>-</b>            | <b>-</b>              | <b>3,347,973</b>  |







# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Belleville C

**2LT - UP**

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For the year ended December 31, 1999.

| Levy Code<br>1 | Levy Purpose<br>2                          | RTC/<br>RTQ<br>3 | RTC / RTQ<br>Description<br>4               | Tax Band<br>5 | Taxable<br>Assessment<br>7 | Tax Rate<br>8 | Taxes<br>Levied<br>9 |
|----------------|--|------------------|---|---------------|----------------------------|---------------|----------------------|
|                |  |                  |   |               |                            |               |                      |
|                |  |                  |   |               |                            |               |                      |
|                |  |                  |   |               |                            |               |                      |
|                |  |                  |   |               |                            |               |                      |
|                |  |                  |   |               |                            |               |                      |
| 3300           |  |                  | Total supplementary taxes                   |               |                            |               |                      |
| 4000           |  |                  | <b>Subtotal levied by tax rate</b>          |               |                            |               | -                    |
| 2200           | Local Improvements                         |                  |   |               |                            |               |                      |
| 2300           | Sewer and water service charges            |                  |   |               |                            |               |                      |
| 2400           | Sewer and water connection charges         |                  |   |               |                            |               |                      |
| 2500           | Fire service charges                       |                  |   |               |                            |               |                      |
| 2800           | Waste management collection charges        |                  |   |               |                            |               |                      |
| 3400           | Railway rights-of-way                      |                  |   |               |                            |               |                      |
| 3500           | Utility transmission and utility corridors |                  |   |               |                            |               |                      |
| 3000           | --   |                  |   |               |                            |               |                      |
| 3600           | --   |                  |   |               |                            |               |                      |
| 3100           |  |                  | <b>Subtotal special charges on tax bill</b> |               |                            |               | -                    |
| 3200           |  |                  | <b>Total upper tier purpose taxation</b>    |               |                            |               | -                    |

**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Belleville C

**2LT - SB**  
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| Tax Band  | Tax Rate | Total             | Distribution by Purpose     |                            |                               |                              |
|---|----------|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|
|   |          |                   | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1   | 2        | 3                 | 4                           | 5                          | 6                             | 7                            |
| <b>Residential / Multi Residential/ Farmland/Managed Forest</b> |          |                   |                             |                            |                               |                              |
| Residential and Farm - general                                  | 0.414000 | 6,218,253         | 5,141,649                   | 9,884                      | 1,039,468                     | 27,252                       |
| - farmland pending development -                                | 0.414000 | -                 | -                           | -                          | -                             | -                            |
| - farmland pending development -                                | 0.414000 | -                 | -                           | -                          | -                             | -                            |
| Multi-residential -general                                      | 0.414000 | 509,302           | 461,184                     | 1,869                      | 43,117                        | 3,132                        |
| - farmland pending development -                                | -        | -                 | -                           | -                          | -                             | -                            |
| - farmland pending development -                                | -        | -                 | -                           | -                          | -                             | -                            |
| Farmland  | 0.103500 | 19,452            | 18,462                      | -                          | 968                           | 22                           |
| Managed Forest  | 0.103500 | 232               | 212                         | 2                          | 18                            | -                            |
| ---   | -        | -                 | -                           | -                          | -                             | -                            |
| <b>Subtotal Residential /MR/ F/MF</b>                           | -        | <b>6,747,239</b>  | <b>5,621,507</b>            | <b>11,755</b>              | <b>1,083,571</b>              | <b>30,406</b>                |
| <b>Subtotal Commercial</b>                                      |          | <b>11,471,944</b> | <b>8,896,378</b>            | <b>282,324</b>             | <b>2,293,242</b>              | <b>-</b>                     |
| <b>Subtotal Industrial</b>                                      |          | <b>3,591,049</b>  | <b>2,784,822</b>            | <b>88,376</b>              | <b>717,851</b>                | <b>-</b>                     |
| Pipeline  | 0.017704 | 212,395           | 164,710                     | 5,227                      | 42,458                        | -                            |
| Other   | -        | 391,439           | 303,561                     | 9,629                      | 78,249                        | -                            |
| Supplementary Taxes   |          | 519,729           | 409,573                     | 11,735                     | 98,398                        | 23                           |
| <b>Subtotal levied by tax rate</b>                              |          | <b>22,150,917</b> | <b>17,573,429</b>           | <b>389,788</b>             | <b>4,157,271</b>              | <b>30,429</b>                |
| Railway rights-of-way   |          | 18,119            | 14,051                      | 446                        | 3,622                         | -                            |
| Utility transmission / distribution corridor                    |          | -                 | -                           | -                          | -                             | -                            |
| ---   |          | -                 | -                           | -                          | -                             | -                            |
| <b>Subtotal special charges on tax bills</b>                    |          | <b>18,119</b>     | <b>14,051</b>               | <b>446</b>                 | <b>3,622</b>                  | <b>-</b>                     |
| <b>Total school board purposes</b>                              |          | <b>22,169,036</b> | <b>17,587,480</b>           | <b>390,234</b>             | <b>4,160,893</b>              | <b>30,429</b>                |

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

**Belleville C**

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 46,177                        | -                | -  | 183,052                        |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | 22,334   | 30,228                         |
| Police                                    | 3  | 72,428                        | -                | 39,920   | 129,894                        |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | 72,428                        | -                | 62,254   | 160,122                        |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | -                             | -                | -  | 284,048                        |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | 873,262                        |
| Parking                                   | 11 | -                             | -                | -  | 195,776                        |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | -                             | -                | -  | 1,353,086                      |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | 2,346,811                     | -                | 33,886   | 330,294                        |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | 761,484                        |
| Pollution Control                         | 21 | -                             | -                | 15,000   | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | 2,346,811                     | -                | 48,886   | 1,091,778                      |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | 2,331,310                     | -                | 1,573,775  | 192,335                        |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | -                              |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | 2,331,310                     | -                | 1,573,775  | 192,335                        |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | 55,857                        | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | 55,857                        | -                | -  | -                              |
| <b>Social Housing</b>                     | 90 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | -                             | 17,478           | -  | 2,037,306                      |
| Libraries                                 | 38 | 96,893                        | 3,357            | 35,424   | 77,182                         |
| Other Cultural                            | 39 | -                             | 20,000           | 1,000  | 14,922                         |
| <b>Subtotal</b>                           | 40 | 96,893                        | 40,835           | 36,424   | 2,129,410                      |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 125,478                        |
| Commercial and Industrial                 | 42 | 1,144                         | 3,158            | -  | 9,358                          |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 2,322                          |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | 1,144                         | 3,158            | -  | 132,514                        |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 4,950,620                     | 43,993           | 1,721,339  | 5,242,297                      |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

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| Belleville C |
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1999.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 2,089,209                                     | -                             | 4,404,384   | 1,427,786                    | -                  | 24,846                            | 7,946,225             |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 4,133,177                                     | 227,334                       | 341,233   | 257,429                      | -                  | 4,068                             | 4,963,241             |
| Police                                    | 3  | 6,108,671                                     | 47,835                        | 1,199,086   | 14,913                       | -                  | 3,840                             | 7,374,345             |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 185,509            | -                                 | 185,509               |
| Protective inspection and control         | 5  | 411,037                                       | -                             | 158,023   | 5,000                        | -                  | -                                 | 574,060               |
| Emergency measures                        | 6  | -   | 32,019                        | -   | -                            | -                  | -                                 | 32,019                |
| <b>Subtotal</b>                           | 7  | 10,652,885                                    | 307,188                       | 1,698,342   | 277,342                      | 185,509            | 7,908                             | 13,129,174            |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 2,830,129                                     | 793,469                       | 1,299,017   | 1,461,553                    | -                  | 2,837                             | 6,387,005             |
| Winter Control                            | 9  | 392,301                                       | -                             | 654,718   | -                            | -                  | -                                 | 1,047,019             |
| Transit                                   | 10 | 1,127,546                                     | 195,426                       | 620,246   | -                            | -                  | 3,299                             | 1,946,517             |
| Parking                                   | 11 | 44,743  | -                             | 250,851   | 198,000                      | -                  | -                                 | 493,594               |
| Street Lighting                           | 12 | -   | -                             | 308,694   | 21,167                       | -                  | -                                 | 329,861               |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | 625                | -                                 | 625                   |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 4,394,719                                     | 988,895                       | 3,133,526   | 1,680,720                    | 625                | 6,136                             | 10,204,621            |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | 276,908                                       | 2,300,130                     | 2,160,360   | 379,682                      | -                  | -                                 | 5,117,080             |
| Storm Sewer System                        | 17 | 98,450  | -                             | 41,986  | -                            | -                  | -                                 | 140,436               |
| Waterworks System                         | 18 | 1,420,395                                     | 905,075                       | 1,298,508   | 3,459,316                    | -                  | 113,516                           | 6,969,778             |
| Garbage Collection                        | 19 | -   | -                             | 1,303,530   | -                            | 676,478            | -                                 | 1,980,008             |
| Garbage Disposal                          | 20 | 99,226  | -                             | 116,008   | 26,115                       | -                  | -                                 | 241,349               |
| Pollution Control                         | 21 | -   | -                             | -   | 15,000                       | -                  | -                                 | 15,000                |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 1,894,979                                     | 3,205,205                     | 4,920,392   | 3,880,113                    | 676,478            | 113,516                           | 14,463,651            |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | 3,845,056                                     | -                             | 924,249   | 238,137                      | -                  | -                                 | 5,007,442             |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | 667,766            | -                                 | 667,766               |
| Cemeteries                                | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | 3,845,056                                     | -                             | 924,249   | 238,137                      | 667,766            | -                                 | 5,675,208             |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | -   | -                            | 8,860,288          | -                                 | 8,860,288             |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | 115,707            | -                                 | 115,707               |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | 18,623             | -                                 | 18,623                |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | -   | -                            | 8,994,618          | -                                 | 8,994,618             |
| <b>Social Housing</b>                     | 90 | -   | -                             | -   | -                            | 1,832,680          | -                                 | 1,832,680             |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 2,018,149                                     | 44,525                        | 1,769,568   | 420,010                      | 32,500             | 73,920                            | 4,358,672             |
| Libraries                                 | 38 | 682,771                                       | -                             | 327,897   | 26,649                       | -                  | -                                 | 1,037,317             |
| Other Cultural                            | 39 | 175,340                                       | -                             | 34,797  | 23,253                       | -                  | 706                               | 234,096               |
| <b>Subtotal</b>                           | 40 | 2,876,260                                     | 44,525                        | 2,132,262   | 469,912                      | 32,500             | 74,626                            | 5,630,085             |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | 459,137                                       | -                             | 22,772  | 615                          | -                  | -                                 | 482,524               |
| Commercial and Industrial                 | 42 | 130,637                                       | 51,537                        | 259,473   | -                            | -                  | -                                 | 441,647               |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 2,150                         | -   | -                            | -                  | -                                 | 2,150                 |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | 589,774                                       | 53,687                        | 282,245   | 615                          | -                  | -                                 | 926,321               |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 26,342,882                                    | 4,599,500                     | 17,495,400  | 7,974,625                    | 12,390,176         | -                                 | 68,802,583            |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

|  |    | 1<br>\$    |
|--|----|------------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | 2,073,723  |
| <b>Source of Financing</b>   |    |            |
| <b>Contributions from Own Funds</b>  |    |            |
| Revenue Fund   | 2  | 5,179,555  |
| Reserves and Reserve Funds   | 3  | 1,922,198  |
| <b>Subtotal</b>  | 4  | 7,101,753  |
| <b>Long Term Liabilities Incurred</b>  |    |            |
| Central Mortgage and Housing Corporation   | 5  | -          |
| Ontario Financing Authority  | 7  | -          |
| Commercial Area Improvement Program  | 9  | -          |
| Other Ontario Housing Programs   | 10 | -          |
| Ontario Clean Water Agency   | 11 | -          |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12 | -          |
| Serial Debentures  | 13 | 9,000,000  |
| Sinking Fund Debentures  | 14 | -          |
| Long Term Bank Loans   | 15 | -          |
| Long Term Reserve Fund Loans   | 16 | -          |
| --   | 17 | -          |
| <b>Subtotal *</b>  | 18 | 9,000,000  |
| <b>Grants and Loan Forgiveness</b>   |    |            |
| Ontario  | 20 | 659,412    |
| Canada   | 21 | -          |
| Other Municipalities   | 22 | -          |
| <b>Subtotal</b>  | 23 | 659,412    |
| <b>Other Financing</b>   |    |            |
| Prepaid Special Charges  | 24 | -          |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | -          |
| Investment Income  |    |            |
| From Own Funds   | 26 | -          |
| Other  | 27 | -          |
| Donations  | 28 | 5,000      |
| --   | 30 | 343,155    |
| --   | 31 | -          |
| <b>Subtotal</b>  | 32 | 348,155    |
| <b>Total Sources of Financing</b>  | 33 | 17,109,320 |
| <b>Applications</b>  |    |            |
| <b>Own Expenditures</b>  |    |            |
| Short Term Interest Costs  | 34 | -          |
| Other  | 35 | 18,326,943 |
| <b>Subtotal</b>  | 36 | 18,326,943 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |            |
| Other Municipalities   | 37 | -          |
| Unconsolidated Local Boards  | 38 | -          |
| Individuals  | 39 | -          |
| <b>Subtotal</b>  | 40 | -          |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |            |
|  | 41 | -          |
| <b>Total Applications</b>  | 42 | 18,326,943 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 3,291,346  |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |    |            |
| Unapplied Capital Receipts (Negative)  | 44 | -          |
| To be Recovered From:  |    |            |
| - Taxation or User Charges Within Term of Council  | 45 | 3,291,346  |
| - Proceeds From Long Term Liabilities  | 46 | -          |
| - Transfers From Reserves and Reserve Funds  | 47 | -          |
| --   | 48 | -          |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | 3,291,346  |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -          |

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Belleville C

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|   |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
|   |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|   |    | 1              | 2             | 3                    | 4                      |
|   |    | \$             | \$            | \$                   | \$                     |
| <b>General Government</b>                 | 1  | 100,000        | -             | -                    | 76,568                 |
| <b>Protection to Persons and Property</b> |    |                |               |                      |                        |
| Fire                                      | 2  | -              | -             | -                    | 73,929                 |
| Police                                    | 3  | -              | -             | -                    | 14,913                 |
| Conservation Authority                    | 4  | -              | -             | -                    | -                      |
| Protective inspection and control         | 5  | -              | -             | -                    | -                      |
| Emergency measures                        | 6  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7  | -              | -             | -                    | 88,842                 |
| <b>Transportation services</b>            |    |                |               |                      |                        |
| Roadways                                  | 8  | 100,392        | -             | -                    | 2,213,120              |
| Winter Control                            | 9  | 150,000        | -             | -                    | -                      |
| Transit                                   | 10 | 308,865        | -             | -                    | 780,858                |
| Parking                                   | 11 | -              | -             | -                    | 9,907                  |
| Street Lighting                           | 12 | -              | -             | -                    | -                      |
| Air Transportation                        | 13 | -              | -             | -                    | -                      |
| --  | 14 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15 | 559,257        | -             | -                    | 3,003,885              |
| <b>Environmental services</b>             |    |                |               |                      |                        |
| Sanitary Sewer System                     | 16 | 155            | -             | -                    | 516,342                |
| Storm Sewer System                        | 17 | -              | -             | -                    | 760,851                |
| Waterworks System                         | 18 | -              | -             | -                    | 13,396,924             |
| Garbage Collection                        | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                          | 20 | -              | -             | -                    | 26,115                 |
| Pollution Control                         | 21 | -              | -             | -                    | -                      |
| --  | 22 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23 | 155            | -             | -                    | 14,700,232             |
| <b>Health Services</b>                    |    |                |               |                      |                        |
| Public Health Services                    | 24 | -              | -             | -                    | 188,137                |
| Public Health Inspection and Control      | 25 | -              | -             | -                    | -                      |
| Hospitals                                 | 26 | -              | -             | -                    | -                      |
| Ambulance Services                        | 27 | -              | -             | -                    | -                      |
| Cemeteries                                | 28 | -              | -             | -                    | -                      |
| --  | 29 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30 | -              | -             | -                    | 188,137                |
| <b>Social and Family Services</b>         |    |                |               |                      |                        |
| General Assistance                        | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons                | 32 | -              | -             | -                    | -                      |
| Assistance to Children                    | 33 | -              | -             | -                    | -                      |
| Day Nurseries                             | 34 | -              | -             | -                    | -                      |
| --  | 35 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36 | -              | -             | -                    | -                      |
| <b>Social Housing</b>                     | 90 | -              | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |    |                |               |                      |                        |
| Parks and Recreation                      | 37 | -              | -             | -                    | 236,913                |
| Libraries                                 | 38 | -              | -             | -                    | 26,648                 |
| Other Cultural                            | 39 | -              | -             | -                    | 5,103                  |
| <b>Subtotal</b>                           | 40 | -              | -             | -                    | 268,664                |
| <b>Planning and Development</b>           |    |                |               |                      |                        |
| Planning and Development                  | 41 | -              | -             | -                    | 615                    |
| Commercial and Industrial                 | 42 | -              | -             | -                    | -                      |
| Residential Development                   | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation             | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45 | -              | -             | -                    | -                      |
| --  | 46 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47 | -              | -             | -                    | 615                    |
| Electricity                               | 48 | -              | -             | -                    | -                      |
| Gas                                       | 49 | -              | -             | -                    | -                      |
| Telephone                                 | 50 | -              | -             | -                    | -                      |
| <b>Total</b>                              | 51 | 659,412        | -             | -                    | 18,326,943             |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

|              |
|--------------|
| Belleville C |
|--------------|

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For the year ended December 31, 1999.

|   |           | 1<br>\$       |
|---|-----------|---------------|
| <b>General Government</b>                 | 1         | -             |
| <b>Protection to Persons and Property</b> |           |               |
| Fire                                      | 2         | -             |
| Police                                    | 3         | 684,000       |
| Conservation Authority                    | 4         | 222,300       |
| Protective inspection and control         | 5         | -             |
| Emergency measures                        | 6         | -             |
| <b>Subtotal</b>                           | <b>7</b>  | <b>57,000</b> |
| <b>Transportation services</b>            |           |               |
| Roadways                                  | 8         | 963,300       |
| Winter Control                            | 9         | 2,761,820     |
| Transit                                   | 10        | -             |
| Parking                                   | 11        | 339,880       |
| Street Lighting                           | 12        | -             |
| Air Transportation                        | 13        | -             |
| --  | 14        | -             |
| <b>Subtotal</b>                           | <b>15</b> | <b>-</b>      |
| <b>Environmental services</b>             |           |               |
| Sanitary Sewer System                     | 16        | 3,101,700     |
| Storm Sewer System                        | 17        | 16,158,000    |
| Waterworks System                         | 18        | -             |
| Garbage Collection                        | 19        | 18,076,600    |
| Garbage Disposal                          | 20        | -             |
| Pollution Control                         | 21        | -             |
| --  | 22        | -             |
| <b>Subtotal</b>                           | <b>23</b> | <b>-</b>      |
| <b>Health Services</b>                    |           |               |
| Public Health Services                    | 24        | 34,234,600    |
| Public Health Inspection and Control      | 25        | -             |
| Hospitals                                 | 26        | -             |
| Ambulance Services                        | 27        | -             |
| Cemeteries                                | 28        | -             |
| --  | 29        | -             |
| <b>Subtotal</b>                           | <b>30</b> | <b>-</b>      |
| <b>Social and Family Services</b>         |           |               |
| General Assistance                        | 31        | -             |
| Assistance to Aged Persons                | 32        | -             |
| Assistance to Children                    | 33        | -             |
| Day Nurseries                             | 34        | -             |
| --  | 35        | -             |
| <b>Subtotal</b>                           | <b>36</b> | <b>-</b>      |
| <b>Social Housing</b>                     | 90        | -             |
| <b>Recreation and Cultural Services</b>   |           |               |
| Parks and Recreation                      | 37        | -             |
| Libraries                                 | 38        | 172,900       |
| Other Cultural                            | 39        | -             |
| <b>Subtotal</b>                           | <b>40</b> | <b>-</b>      |
| <b>Planning and Development</b>           |           |               |
| Planning and Development                  | 41        | 172,900       |
| Commercial and Industrial                 | 42        | -             |
| Residential Development                   | 43        | 239,500       |
| Agriculture and Reforestation             | 44        | -             |
| Tile Drainage and Shoreline Assistance    | 45        | -             |
| --  | 46        | -             |
| <b>Subtotal</b>                           | <b>47</b> | <b>-</b>      |
| Electricity                               | 48        | 239,500       |
| Gas                                       | 49        | -             |
| Telephone                                 | 50        | -             |
| <b>Total</b>                              | <b>51</b> | <b>-</b>      |

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Belleville C

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For the year ended December 31, 1999.

|  |    | 1<br>\$    |
|--|----|------------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |            |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |            |
| : To Ontario and agencies  | 1  | -          |
| : To Canada and agencies   | 2  | -          |
| : To other   | 3  | 38,712,000 |
| <b>Subtotal</b>  | 4  | 38,712,000 |
| Plus: All debt assumed by the municipality from others   | 5  | -          |
| Less: All debt assumed by others   |    |            |
| : Ontario  | 6  | -          |
| : Schoolboards   | 7  | -          |
| : Other municipalities   | 8  | -          |
| <b>Subtotal</b>  | 9  | -          |
| Less: Ontario Clean Water Agency debt retirement funds   |    |            |
| - sewer  | 10 | -          |
| - water  | 11 | -          |
| Own sinking funds (actual balances)  |    |            |
| - general  | 12 | -          |
| - enterprises and other  | 13 | -          |
| <b>Subtotal</b>  | 14 | -          |
| <b>Total</b>   | 15 | 38,712,000 |
| Amount reported in line 15 analyzed as follows:  |    |            |
| Sinking fund debentures  | 16 | -          |
| Installment (serial) debentures  | 17 | 38,712,000 |
| Long term bank loans   | 18 | -          |
| Lease purchase agreements  | 19 | -          |
| Mortgages  | 20 | -          |
| Ontario Clean Water Agency   | 22 | -          |
| Long term reserve fund loans   | 23 | -          |
| --   | 24 | -          |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |            |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -          |
| - par value of this amount in U.S. dollars   | 26 | -          |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -          |
| - par value of this amount in U.S. dollars   | 28 | -          |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |            |
| Own funds  | 29 | -          |
| Ontario Clean Water Agency - sewer   | 30 | -          |
| - water  | 31 | -          |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |            |
|  | 32 | -          |
| <b>5. Long term commitments and contingencies at year end</b>  |    |            |
| Total liability for accumulated sick pay credits   | 33 | 1,243,972  |
| Total liability under OMERS plans  |    |            |
| - initial unfunded   | 34 | -          |
| - actuarial deficiency   | 35 | -          |
| Total liability for own pension funds  |    |            |
| - initial unfunded   | 36 | -          |
| - actuarial deficiency   | 37 | -          |
| Outstanding loans guarantee  | 38 | -          |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |            |
| - hospital support   | 39 | -          |
| - university support   | 40 | -          |
| - leases and other agreements  | 41 | -          |
| Other (specify)  | 42 | -          |
| --   | 43 | -          |
| --   | 44 | -          |
| <b>Total</b>   | 45 | 1,243,972  |

1999 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

|   | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1999 Debt Charges                                  |    |           |           |          |    |
| Recovered from the consolidated revenue fund          |    |           |           |          |    |
| - general tax rates                                   | 50 | 1,607,900 | 2,084,375 |          |    |
| - special are rates and special charges               | 51 | -         | -         |          |    |
| - benefitting landowners                              | 52 | 2,150     | -         |          |    |
| - user rates (consolidated entities)                  | 53 | 310,100   | 594,975   |          |    |
| Recovered from reserve funds                          | 54 | -         | -         |          |    |
| Recovered from unconsolidated entities                |    |           |           |          |    |
| - hydro   | 55 | -         | -         |          |    |
| - gas and telephone                                   | 57 | -         | -         |          |    |
| --  | 56 | -         | -         |          |    |
| --  | 58 | -         | -         |          |    |
| --  | 59 | -         | -         |          |    |
| <b>Total</b>  | 78 | 1,920,150 | 2,679,350 |          |    |
| Line 78 includes:                                     |    |           |           |          |    |
| Financing of one-time real estate purchase            | 90 | -         | -         |          |    |
| Other lump sum (balloon) repayments of long term debt | 91 | -         | -         |          |    |

|  |    | recoverable from the<br>consolidated revenue fund |            | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|--|----|---|------------|-----------------------------------|----------|---|----------|
|  |    | principal   | interest   | principal                         | interest | principal                                   | interest |
|  |    | 1   | 2          | 3                                 | 4        | 5   | 6        |
|  |    | \$  | \$         | \$                                | \$       | \$  | \$       |
| 2000                                     | 61 | 2,239,000   | 3,128,582  | -                                 | -        | -   | -        |
| 2001                                     | 62 | 2,429,000   | 2,933,457  | -                                 | -        | -   | -        |
| 2002                                     | 63 | 1,964,000   | 2,726,675  | -                                 | -        | -   | -        |
| 2003                                     | 64 | 2,120,000   | 2,564,234  | -                                 | -        | -   | -        |
| 2004                                     |    | 2,293,000   | 2,384,907  | -                                 | -        | -   | -        |
| 2005 - 2009                              | 65 | 9,998,000   | 9,286,795  | -                                 | -        | -   | -        |
| 2010 onwards                             | 79 | 17,669,000  | 3,377,973  | -                                 | -        | -   | -        |
| interest to be earned on sinking funds * | 69 | -   | -          | -                                 | -        | -   | -        |
| Downtown revitalization program          | 70 | -   | -          | -                                 | -        | -   | -        |
| <b>Total</b>                             | 71 | 38,712,000  | 26,402,623 | -                                 | -        | -   | -        |

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

|   |    | 1  |    |
|---|----|----|----|
|   |    | \$ | \$ |
| 9. Future principal payments on EXPECTED NEW debt |    |    |    |
| 2000  | 72 | -  | -  |
| 2001  | 73 | -  | -  |
| 2002  | 74 | -  | -  |
| 2003  | 75 | -  | -  |
| 2004  | 76 | -  | -  |
| <b>Total</b>                                      | 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 | -         | -  |          |    |



# 1999 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

|   |           | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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                     | 8                                  | 9                                       | 10           | 11                     |
|   |           | \$                           | \$             | \$                  | \$                                      | \$             | \$                    | \$                                 | \$                                      | \$           | \$                     |
| <b>SCHOOL BOARDS</b>                    |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| English Language Public DSB (specify)   |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| --                                      | 62        | -                            | 17,246,392     | 409,573             | -                                       | 17,655,965     | 17,587,480            | 68,485                             | -                                       | 17,655,965   | -                      |
| --                                      | 63        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -            | -                      |
| French Language Public DSB (specify)    |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| --                                      | 64        | -                            | 380,672        | 11,734              | -                                       | 392,406        | 390,234               | 2,172                              | -                                       | 392,406      | -                      |
| --                                      | 65        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -            | -                      |
| English Language Catholic DSB (specify) |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| --                                      | 93        | -                            | 4,080,148      | 98,398              | -                                       | 4,178,546      | 4,160,893             | 17,653                             | -                                       | 4,178,546    | -                      |
| --                                      | 94        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -            | -                      |
| French Language Catholic DSB (specify)  |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| --                                      | 95        | -                            | 30,406         | 23                  | -                                       | 30,429         | 30,429                | -                                  | -                                       | 30,429       | -                      |
| --                                      | 96        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>              | <b>36</b> | -                            | 21,737,618     | 519,728             | -                                       | 22,257,346     | 22,169,036            | 88,310                             | -                                       | 22,257,346   | -                      |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Belleville C

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For the year ended December 31, 1999.

|  |    | 1<br>\$    |
|--|----|------------|
| <b>Balance at the beginning of the year</b>                | 1  | 21,234,080 |
| <b>Revenues</b>  |    |            |
| Contributions from revenue fund                            | 2  | 2,795,070  |
| Contributions from capital fund                            | 3  | -          |
| Development Charges Act                                    | 67 | 393,522    |
| Lot levies and subdivider contributions                    | 60 | 40,399     |
| Recreational land (the Planning Act)                       | 61 | 57,101     |
| Investment income - from own funds                         | 5  | 1,141,746  |
| - other  | 6  | 519,265    |
| --   | 9  | 9,080      |
| --   | 10 | 102,306    |
| --   | 11 | 22,659     |
| --   | 12 | 160,321    |
| <b>Total revenue</b>                                       | 13 | 5,241,469  |
| <b>Expenditures</b>  |    |            |
| Transferred to capital fund                                | 14 | 1,922,198  |
| Transferred to revenue fund                                | 15 | 1,111,611  |
| Charges for long term liabilities - principal and interest | 16 | -          |
| --   | 63 | -          |
| --   | 20 | -          |
| --   | 21 | -          |
| <b>Total expenditure</b>                                   | 22 | 3,033,809  |
| <b>Balance at the end of the year for:</b>                 |    |            |
| Reserves   | 23 | 286,651    |
| Reserve Funds  | 24 | 23,155,089 |
| <b>Total</b>   | 25 | 23,441,740 |
| <b>Analysed as follows:</b>                                |    |            |
| <b>Reserves and discretionary reserve funds:</b>           |    |            |
| Working funds  | 26 | 260,084    |
| Contingencies  | 27 | -          |
| Ontario Clean Water Agency funds for renewals, etc         |    |            |
| - sewer  | 28 | -          |
| - water  | 29 | 3,194,530  |
| Replacement of equipment                                   | 30 | 1,438,437  |
| Sick leave   | 31 | 156,362    |
| Insurance  | 32 | 196,521    |
| Workers' compensation                                      | 33 | -          |
| Capital expenditure - general administration               | 34 | -          |
| - roads  | 35 | 2,834,800  |
| - sanitary and storm sewers                                | 36 | 6,264,009  |
| - parks and recreation                                     | 64 | 156,637    |
| - library  | 65 | 26,567     |
| - other cultural   | 66 | 235,535    |
| - water  | 38 | 222,243    |
| - transit  | 39 | -          |
| - housing  | 40 | 1,817,567  |
| - industrial development                                   | 41 | 28,525     |
| - other and unspecified                                    | 42 | 2,455,935  |
| Waterworks current purposes                                | 49 | -          |
| Transit current purposes                                   | 50 | -          |
| Library current purposes                                   | 51 | -          |
| --   | 52 | 403,037    |
| --   | 53 | 1,415,086  |
| --   | 54 | 480,723    |
| <b>Obligatory reserve funds:</b>                           |    |            |
| Development Charges Act                                    | 68 | 1,399,508  |
| Lot levies and subdivider contributions                    | 44 | 3,915      |
| Recreational land (the Planning Act)                       | 46 | 126,096    |
| Parking revenues   | 45 | 325,623    |
| Debenture repayment  | 47 | -          |
| Exchange rate stabilization                                | 48 | -          |
| --   | 55 | -          |
| --   | 56 | -          |
| --   | 57 | -          |
| <b>Total</b>   | 58 | 23,441,740 |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1999.*

|  |           | 1<br>\$           | 2<br>\$  |
|--|-----------|-------------------|--|
| <b>ASSETS</b>                                  |           |                   |  |
| <b>Current assets</b>                          |           |                   |  |
| Cash   | 1         | 25,216,926        | -<br><small>portion of cash not<br/>in chartered banks</small> |
| Accounts receivable                            |           |                   |  |
| Canada   | 2         | 116,663           |  |
| Ontario  | 3         | 222,421           |  |
| Region or county                               | 4         | -                 |  |
| Other municipalities                           | 5         | 783,572           |  |
| School Boards                                  | 6         | -                 | -  |
| Waterworks                                     | 7         | 1,064,154         | -  |
| Other (including unorganized areas)            | 8         | 766,840           | -  |
| Taxes receivable                               |           |                   | -  |
| Current year's levies                          | 9         | 4,086,402         | -  |
| Previous year's levies                         | 10        | 822,673           | -  |
| Prior year's levies                            | 11        | 538,215           | -  |
| Penalties and interest                         | 12        | 335,822           | -  |
| Less allowance for uncollectables (negative)   | 13        | - 1,195,106       | -  |
| Investments                                    |           |                   |  |
| Canada   | 14        | -                 |  |
| Provincial                                     | 15        | -                 |  |
| Municipal                                      | 16        | -                 |  |
| Other  | 17        | 26,567            |  |
| Other current assets                           | 18        | 584,365           | -  |
| Capital outlay to be recovered in future years | 19        | 38,712,000        | -  |
| Deferred taxes receivable                      | 60        | -                 | -  |
| Other long term assets                         | 20        | -                 | -  |
| <b>Total</b>                                   | <b>21</b> | <b>72,081,514</b> | <b>-</b>   |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

| LIABILITIES  |    |            |  |  |  |  |
|--|----|------------|--|--|--|--|
| <b>Current Liabilities</b>                                 |    |            |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | 3,127,541  |  |  |  | -  |
| - capital - Ontario  | 23 | -          |  |  |  |  |
| - Canada   | 24 | -          |  |  |  |  |
| - Other  | 25 | -          |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |            |  |  |  |  |
| Canada   | 26 | 45         |  |  |  |  |
| Ontario  | 27 | 694,059    |  |  |  |  |
| Region or county   | 28 | -          |  |  |  |  |
| Other municipalities                                       | 29 | -          |  |  |  |  |
| School Boards  | 30 | 213,040    |  |  |  |  |
| Trade accounts payable                                     | 31 | 8,958,397  |  |  |  |  |
| Other  | 32 | -          |  |  |  |  |
| Other current liabilities                                  | 33 | 231,410    |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |            |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |            |  |  |  |  |
| - general tax rates  | 34 | 20,879,400 |  |  |  |  |
| - special area rates and special charges                   | 35 | -          |  |  |  |  |
| - benefitting landowners                                   | 36 | -          |  |  |  |  |
| - user rates (consolidated entities)                       | 37 | 17,832,600 |  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -          |  |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -          |  |  |  |  |
| Less: Own holdings (negative)                              | 40 | 2,202,267  |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 23,441,740 |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |            |  |  |  |  |
| General revenue  | 42 | 120,480    |  |  |  |  |
| Special charges and special areas (specify)                |    |            |  |  |  |  |
| --   | 43 | 1,958      |  |  |  |  |
| --   | 44 | -          |  |  |  |  |
| --   | 45 | -          |  |  |  |  |
| --   | 46 | -          |  |  |  |  |
| Consolidated local boards (specify)                        |    |            |  |  |  |  |
| Transit operations   | 47 | -          |  |  |  |  |
| Water operations   | 48 | 2,042,740  |  |  |  |  |
| Libraries  | 49 | 21,210     |  |  |  |  |
| Cemetaries   | 50 | -          |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -          |  |  |  |  |
| --   | 52 | 244,066    |  |  |  |  |
| --   | 53 | 7,401      |  |  |  |  |
| --   | 54 | -          |  |  |  |  |
| --   | 55 | -          |  |  |  |  |
| Region or county   | 56 | -          |  |  |  |  |
| School boards  | 57 | -          |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 3,291,346  |  |  |  |  |
| <b>Total</b>   | 59 | 72,081,514 |  |  |  |  |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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## STATISTICAL DATA

For the year ended December 31, 1999.

|  |           | 1          |
|--|-----------|------------|
| <b>1. Number of continuous full time employees as at December 31</b> |           |            |
| Administration   | 1         | 7          |
| Non-line Department Support Staff                                    | 2         | 48         |
| Fire   | 3         | 62         |
| Police   | 4         | 96         |
| Transit  | 5         | 23         |
| Public Works   | 6         | 70         |
| Health Services  | 7         | -          |
| Homes for the Aged   | 8         | -          |
| Other Social Services  | 9         | -          |
| Parks and Recreation   | 10        | 32         |
| Libraries  | 11        | 16         |
| Planning   | 12        | 5          |
| <b>Total</b>   | <b>13</b> | <b>359</b> |

|  |    | continuous full time employees<br>December 31 |           |
|--|----|---|-----------|
|  |    | 1<br>\$                                       | 2<br>\$   |
| <b>2. Total expenditures during the year on:</b> |    |   |           |
| Wages and salaries                               | 14 | 21,276,138                                    | 1,477,919 |
| Employee benefits                                | 15 | 3,104,562                                     | 484,265   |

|   |           | 1<br>\$           |
|---|-----------|-------------------|
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>                                   |           |                   |
| Cash collections: Current year's tax  | 16        | 55,299,639        |
| Previous years' tax   | 17        | 3,069,433         |
| Penalties and interest  | 18        | 713,006           |
| <b>Subtotal</b>   | <b>19</b> | <b>59,082,078</b> |
| Discounts allowed   | 20        | -                 |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act   |           |                   |
| - recoverable from general municipal accounts   | 25        | 347,578           |
| - recoverable from upper tier   | 90        | -                 |
| - recoverable from school boards  | 91        | 414,020           |
| Transfers to tax sale and tax registration accounts   | 26        | -                 |
| The Municipal Elderly Residents' Assistance Act - reductions  |           |                   |
| - refunds   | 27        | -                 |
| - other   | 28        | -                 |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act |           |                   |
| - deferrals   | 92        | -                 |
| - cancellations   | 93        | -                 |
| - other   | 94        | -                 |
| Rebates to eligible charities under section 442.1 of the Municipal Act  |           |                   |
| - recoverable from general municipal accounts   | 95        | -                 |
| - recoverable from upper tier   | 96        | -                 |
| - recoverable from school boards  | 97        | -                 |
| Rebates under section 442.2 of the Municipal Act  |           |                   |
| - commercial properties   | 98        | -                 |
| - industrial properties   | 99        | -                 |
| <b>Total reductions</b>   | <b>29</b> | <b>59,843,676</b> |
| 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          |
|---|----|------------|
| <b>4. Tax due dates for 1999 (lower tier municipalities only)</b> |    |            |
| Interim billings: Number of installments                          | 31 | 1          |
| Due date of first installment (YYYYMMDD)                          | 32 | 19,990,615 |
| Due date of last installment (YYYYMMDD)                           | 33 | -          |
| Final billings: Number of installments                            | 34 | 1          |
| Due date of first installment (YYYYMMDD)                          | 35 | 19,991,129 |
| Due date of last installment (YYYYMMDD)                           | 36 | -          |
| <b>\$</b>   |    |            |
| Supplementary taxes levied with 2000 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<br>\$                          | 2<br>\$                           | 3<br>\$   | 4<br>\$   |
| Estimated to take place |           |                                  |                                   |   |   |
| in 2000                 | 58        | 12,093,000                       | -                                 | -   |   |
| in 2001                 | 59        | 3,554,000                        | -                                 | -   |   |
| in 2002                 | 60        | 12,185,000                       | -                                 | -   |   |
| in 2003                 | 61        | 5,007,000                        | -                                 | -   |   |
| in 2004                 | 62        | 5,167,000                        | -                                 | -   |   |
| <b>Total</b>            | <b>63</b> | <b>38,006,000</b>                | <b>-</b>                          | <b>-</b>  |   |

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Belleville C

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17

## STATISTICAL DATA

For the year ended December 31, 1999.

|   |  | balance of fund  | loans outstanding                   |  |                       |      |
|---|--|--|-------------------------------------|--|-----------------------|------|
|   |  | 1  | 2                                   |  |                       |      |
|   |  | \$   | \$                                  |  |                       |      |
| 6.  | Ontario Home Renewal Plan trust fund at year end | 82   | 9,106                               | 1,103  |                       |      |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |      |
|   |  | number of residential units  | 1999 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Water   | In this municipality                             | 39   | 10,254                              | 2,641,610  | 2,173,662             |      |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |      |
|   | --   | 40   | -                                   | -  | -                     |      |
|   | --   | 41   | -                                   | -  | -                     |      |
|   | --   | 42   | -                                   | -  | -                     |      |
|   | --   | 43   | -                                   | -  | -                     |      |
|   | --   | 64   | -                                   | -  | -                     |      |
|   |  | number of residential units  | 1999 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Sewer   | In this municipality                             | 44   | 11,615                              | 1,468,900  | 3,402,989             |      |
|   | 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   | 37                                  | 37   |                       |      |
| 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, 1998   |  | 67   | -                                   | -  | -                     |      |
| Approved in 1999  |  | 68   | -                                   | -  | -                     |      |
| Financed in 1999  |  | 69   | -                                   | -  | -                     |      |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |      |
| Approved but not financed as at December 31, 1999   |  | 71   | -                                   | -  | -                     |      |
| Applications submitted but not approved as at Decemeber 31, 1999  |  | 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   | -                                   | -  |                       |      |

**ANALYSIS OF USER FEES**

Municipality

Belleville C

For the year ended December 31, 1999.

| program / service   | FIR<br>Schedule 3<br>Line No. | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments     |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|--------------|
|                     |                               | 1                  | 2<br>\$                     | 3<br>\$                     | 4<br>\$           | 5            |
|                     | 10                            | 1                  |                             |                             | 810,920           | Fare box, Ti |
|                     | 2                             | 2                  |                             |                             | 330,294           | 0            |
|                     | 19                            | 3                  | 1                           | 1                           | 697,165           | 0            |
|                     | 37                            | 4                  |                             |                             | 1,061,234         | 4 arenas; mi |
|                     |                               | 5                  |                             |                             |                   |              |
|                     |                               | 6                  |                             |                             |                   |              |
|                     |                               | 7                  |                             |                             |                   |              |
|                     |                               | 8                  |                             |                             |                   |              |
|                     |                               | 9                  |                             |                             |                   |              |
|                     |                               | 10                 |                             |                             |                   |              |
|                     |                               | 11                 |                             |                             |                   |              |
|                     |                               | 12                 |                             |                             |                   |              |
|                     |                               | 13                 |                             |                             |                   |              |
|                     |                               | 14                 |                             |                             |                   |              |
|                     |                               | 15                 |                             |                             |                   |              |
|                     |                               | 16                 |                             |                             |                   |              |
|                     |                               | 17                 |                             |                             |                   |              |
|                     |                               | 18                 |                             |                             |                   |              |
|                     |                               | 19                 |                             |                             |                   |              |
|                     |                               | 20                 |                             |                             |                   |              |
|                     | Subtotal                      | 21                 |                             |                             | 2,899,613         |              |
| All other user fees |                               | 22                 |                             |                             | 2,342,684         |              |
|                     | Total                         | 23                 |                             |                             | 5,242,297         |              |