

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14036

MUNICIPALITY OF: Campbellford T

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Campbellford T

1  
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For the year ended December 31, 1988.

		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	1,932,652	160,035	1,099,547	673,070
Direct water billings on ratepayers -- own municipality	2	356,062	-		356,062
-- other municipalities	3	27,426	-		27,426
Sewer surcharge on direct water billings -- own municipality	4	327,648	-		327,648
-- other municipalities	5	3,225	-		3,225
<b>Subtotal</b>	<b>6</b>	<b>2,647,013</b>	<b>160,035</b>	<b>1,099,547</b>	<b>1,387,431</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	22,628	-	-	22,628
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,136	-		6,136
The Municipal Act, section 157	10	6,000	1,300		4,700
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,519	2,494	16,750	9,275
Ontario Hydro	13	23,499	-	-	23,499
Liquor Control Board of Ontario	14	1,744	-	-	1,744
Other	15	-	-	-	-
Municipal enterprises	16	5,904	-	-	5,904
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>94,430</b>	<b>3,794</b>	<b>16,750</b>	<b>73,886</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	45,840	-	-	45,840
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	190,752	-	-	190,752
General Support	24	94,121	-	-	94,121
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>330,713</b>	<b>-</b>	<b>-</b>	<b>330,713</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	113,504			113,504
Canada specific grants	30	3,344			3,344
Other municipalities - grants and fees	31	77,758			77,758
Fees and service charges	32	274,084			274,084
<b>Subtotal</b>	<b>33</b>	<b>468,690</b>			<b>468,690</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,894	-	-	26,894
Fines	37	3,521			3,521
Penalties and interest on taxes	38	16,397			16,397
Investment income - from own funds	39	36,208			36,208
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	50,665			50,665
Contributions from reserves and reserve funds	44	15,166			15,166
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	65,122			65,122
<b>Subtotal</b>	<b>50</b>	<b>213,973</b>	<b>-</b>	<b>-</b>	<b>213,973</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,754,819</b>	<b>163,829</b>	<b>1,116,297</b>	<b>2,474,693</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Campbellford T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	240,873	71,855	26,400	112.430000	132.270000	27,081	9,504	3,492	-	-	278	40,355
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						591,306	353,625	121,349	9,821	14,159	9,287	1,099,547





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Campbellford T

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	72,177
<b>Protection to Persons and Property</b>					
Fire	2	-	-	27,528	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	557
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	27,528	557
<b>Transportation services</b>					
Roadways	8	87,575	-	4,870	10,656
Winter Control	9	19,750	-	15,130	-
Transit	10	-	-	-	-
Parking	11	-	-	-	17,695
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	107,325	-	20,000	28,351
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	5,581
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	31,154
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	36,735
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	4,322	3,344	28,162	123,463
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	4,322	3,344	28,162	123,463
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	3,610
Commercial and Industrial	42	1,857	-	2,068	6,441
Residential Development	43	-	-	-	2,750
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	1,857	-	2,068	12,801
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	113,504	3,344	77,758	274,084

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Campbellford T
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4  
8

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	166,915	-	92,477	128,055	6,392	-	393,839
<b>Protection to Persons and Property</b>								
Fire	2	37,788	-	43,876	12,497	-	-	94,161
Police	3	7,685	-	479	-	-	-	8,164
Conservation Authority	4	-	-	-	59,739	7,648	-	67,387
Protective inspection and control	5	32,736	-	11,140	-	-	-	43,876
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	78,209	-	55,495	72,236	7,648	-	213,588
<b>Transportation services</b>								
Roadways	8	129,009	-	126,815	187,310	-	-	443,134
Winter Control	9	22,202	-	24,816	-	-	-	47,018
Transit	10	-	-	-	-	-	-	-
Parking	11	83	-	1,815	5,700	-	-	7,598
Street Lighting	12	-	-	34,747	6,469	-	-	41,216
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	151,294	-	188,193	199,479	-	-	538,966
<b>Environmental services</b>								
Sanitary Sewer System	16	4,482	11,632	309,064	78,644	-	-	403,822
Storm Sewer System	17	-	-	-	29,825	-	-	29,825
Waterworks System	18	223,841	-	106,167	120,381	-	-	450,389
Garbage Collection	19	-	-	41,063	3,203	-	-	44,266
Garbage Disposal	20	-	-	-	-	54,880	-	54,880
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	228,323	11,632	456,294	232,053	54,880	-	983,182
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	17,550	-	-	-	-	17,550
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	17,550	-	-	-	-	17,550
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	2,864	-	-	-	2,864
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	2,864	-	-	-	2,864
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	121,809	15,295	109,159	20,462	-	-	266,725
Libraries	38	3,055	-	3,373	175	-	-	6,603
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	124,864	15,295	112,532	20,637	-	-	273,328
<b>Planning and Development</b>								
Planning and Development	41	-	-	35,963	-	-	-	35,963
Commercial and Industrial	42	2,147	-	26,244	19,389	-	-	47,780
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	2,147	-	62,207	19,389	-	-	83,743
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	751,752	44,477	970,062	671,849	68,920	-	2,507,060

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	620,692
Reserves and Reserve Funds	3	45,000
<b>Subtotal</b>	4	665,692
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	312,376
Canada	21	-
Other Municipalities	22	64,510
<b>Subtotal</b>	23	376,886
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	3,425
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	3,425
<b>Total Sources of Financing</b>	33	1,046,003
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	995,338
<b>Subtotal</b>	36	995,338
<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	50,665
<b>Total Applications</b>	42	1,046,003
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>		
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Campbellford T

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	1,056	-	-	87,199
<b>Protection to Persons and Property</b>					
Fire	2	-	-	3,953	56,450
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	59,739
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	3,953	116,189
<b>Transportation services</b>					
Roadways	8	191,329	-	-	382,064
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	3,200
Street Lighting	12	23,113	-	-	29,582
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	214,442	-	-	414,846
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	78,644
Storm Sewer System	17	30,689	-	-	60,514
Waterworks System	18	56,168	-	-	176,549
Garbage Collection	19	-	-	-	3,203
Garbage Disposal	20	-	-	50,665	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	86,857	-	50,665	318,910
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	7,390	-	8,960	35,067
Libraries	38	175	-	-	350
Other Cultural	39	-	-	-	-
Subtotal	40	7,565	-	8,960	35,417
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	2,456	-	932	22,777
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,456	-	932	22,777
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	312,376	-	64,510	995,338

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Campbellford T

**7**  
11

For the year ended December 31, 1988.

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

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1988.

		1 \$
<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	19,000
: To Canada and agencies	2	-
: To other	3	29,000
<b>Subtotal</b>	4	48,000
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: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	48,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	48,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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 _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - 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	-
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	-

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Campbellford T

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12

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	504,720	67,790
- share of integrated projects	49	-	-

7. 1988 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	37,000	7,477
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	78	37,000	7,477

8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	38,000	4,251	-	-	-	-
1990	61	10,000	942	-	-	-	-
1991	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1993	64	-	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	48,000	5,193	-	-	-	-

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
<b>Total</b>	77	-

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	160,067	4,825	164,892							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	1,097	160,067	4,825	164,892	152,734	7,301	-	3,794	-	163,829
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	1,097	160,067	4,825	164,892	152,734	7,301	-	3,794	-	163,829

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	5,811	544,255	17,612	-	561,867	521,972	26,732	7,381	-	556,085	29
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	40,830	273	-	41,103	39,598	-	1,505	-	41,103	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6,480	455,691	15,104	-	470,795	447,698	23,192	6,330	-	477,220	55
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	41,611	278	-	41,889	40,355	-	1,534	-	41,889	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	669	1,082,387	33,267	-	1,115,654	1,049,623	49,924	16,750	-	1,116,297	26

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Campbellford T

**10**

15

For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	591,810
<b>Revenues</b>		
Contributions from revenue fund	2	51,157
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	38,044
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	89,201
<b>Expenditures</b>		
Transferred to capital fund	14	45,000
Transferred to revenue fund	15	15,166
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	60,166
<b>Balance at end of year for:</b>		
Reserves	23	137,736
Reserve Funds	24	483,109
<b>Total</b>	25	620,845
<b>Analysed as follows:</b>		
Working funds	26	132,500
Contingencies	27	5,236
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	65,008
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	124,199
- sanitary and storm sewers	36	39,223
- parks and recreation	64	31,242
- library	65	1,825
- other cultural	66	-
- water	38	43,741
- transit	39	-
- housing	40	-
- industrial development	41	34,640
- other and unspecified	42	143,231
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	620,845

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	107,087	-
Accounts receivable			
Canada	2	-	
Ontario	3	284,464	
Region or county	4	-	
Other municipalities	5	54,943	
School Boards	6	-	portion of cash not in chartered banks
Waterworks	7	12,180	portion of taxes receivable for
Other (including unorganized areas)	8	452,111	business taxes
Taxes receivable			
Current year's levies	9	70,253	5,354
Previous year's levies	10	7,319	150
Prior year's levies	11	6,011	4,149
Penalties and interest	12	6,770	1,382
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	423,315	
Other current assets	18	19,778	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	48,000	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	1,492,231	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	532,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	2,328				
School Boards	30	266				
Trade accounts payable	31	259,247				
Other	32	-				
Other current liabilities	33	105				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	48,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	620,845				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	57,615				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	70,979				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	16,068				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	34				
School boards	57	26				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	1,492,231				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1988.

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

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	508,490	196,157
Employee benefits	15	91,643	9,755

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	1,843,196
Previous years' tax	17	106,659
Penalties and interest	18	18,159
<b>Subtotal</b>	19	1,968,014
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	12,686
- recoverable from general municipal revenues	25	6,517
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	1,987,217
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19880229
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19880630
Due date of last installment (YYYYMMDD)	36	19880930
		\$
Supplementary taxes levied with 1990 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
<b>Total</b>	63	-	-	-	-

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund	loans outstanding		
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,491	226,880	129,182
In other municipalities (specify municipality)					
..		40	-	-	-
..		41	-	-	-
..		42	-	-	-
..		43	-	-	-
..		64	-	-	-
			number of residential units	1988 billings residential units	all other properties
			1	2	3
				\$	\$
Sewer					
In this municipality		44	1,439	228,642	99,006
In other municipalities (specify municipality)					
..		45	-	-	-
..		46	-	-	-
..		47	-	-	-
..		48	-	-	-
..		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
				\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	7,054
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, 1987		67	-	-	-
Approved in 1988		68	300,000	-	300,000
Financed in 1988		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1988		71	300,000	-	300,000
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
					5
					\$
73		-	-	-	-