

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14036

MUNICIPALITY OF: Campbellford T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Campbellford T

1
3

For the year ended December 31, 1990.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|------------------|---------------------|-----------------------|------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 2,592,583 | 220,181 | 1,465,717 | 906,685 |
| Direct water billings on ratepayers -- own municipality | 2 | 430,697 | - | | 430,697 |
| -- other municipalities | 3 | 29,391 | - | | 29,391 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 391,811 | - | | 391,811 |
| -- other municipalities | 5 | 3,299 | - | | 3,299 |
| Subtotal | 6 | 3,447,781 | 220,181 | 1,465,717 | 1,761,883 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 52,273 | - | - | 52,273 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 8,803 | - | | 8,803 |
| The Municipal Act, section 157 | 10 | 6,525 | 1,272 | | 5,253 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 39,213 | 3,386 | 22,330 | 13,497 |
| Ontario Hydro | 13 | 34,363 | - | - | 34,363 |
| Liquor Control Board of Ontario | 14 | 2,369 | - | - | 2,369 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 20,198 | - | - | 20,198 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 163,744 | 4,658 | 22,330 | 136,756 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | 47,100 | - | - | 47,100 |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | 87,733 | - | - | 87,733 |
| General Support | 24 | 97,393 | - | - | 97,393 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | 98,487 | - | - | 98,487 |
| Subtotal | 28 | 330,713 | - | - | 330,713 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 146,210 | | | 146,210 |
| Canada specific grants | 30 | 3,983 | | | 3,983 |
| Other municipalities - grants and fees | 31 | 117,601 | | | 117,601 |
| Fees and service charges | 32 | 345,265 | | | 345,265 |
| Subtotal | 33 | 613,059 | | | 613,059 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 22,021 | - | - | 22,021 |
| Fines | 37 | 9,549 | | | 9,549 |
| Penalties and interest on taxes | 38 | 18,552 | | | 18,552 |
| Investment income - from own funds | 39 | 38,879 | | | 38,879 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 30,000 | | | 30,000 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | 101,725 | | | 101,725 |
| Subtotal | 50 | 220,726 | - | - | 220,726 |
| TOTAL REVENUE | 51 | 4,776,023 | 224,839 | 1,488,047 | 3,063,137 |

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Campbellford T

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4

| | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 236,746 | 73,537 | 28,430 | 151.100000 | 177.770000 | 35,772 | 13,073 | 5,054 | 1,774 | 52 | 49 | 55,774 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 804,108 | 475,716 | 170,747 | 4,393 | 5,777 | 4,976 | 1,465,717 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 4,351 | - | - | 72,580 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 34,398 | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 1,585 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 34,398 | 1,585 |
| Transportation services | | | | | |
| Roadways | 8 | 49,909 | - | 1,040 | 41,013 |
| Winter Control | 9 | 35,286 | - | 23,250 | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 33,058 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 85,195 | - | 24,290 | 74,071 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 2,714 | - | - | 600 |
| Storm Sewer System | 17 | 3,433 | - | - | - |
| Waterworks System | 18 | - | - | - | 39,580 |
| Garbage Collection | 19 | 23,558 | - | - | 6,250 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 29,705 | - | - | 46,430 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | 1,000 | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | 1,000 | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 8,752 | 3,983 | 54,913 | 145,003 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 8,752 | 3,983 | 54,913 | 145,003 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 3,300 |
| Commercial and Industrial | 42 | 18,207 | - | 3,000 | 1,096 |
| Residential Development | 43 | - | - | - | 1,200 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 18,207 | - | 3,000 | 5,596 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 146,210 | 3,983 | 117,601 | 345,265 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| |
|----------------|
| Campbellford T |
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4
8

For the year ended December 31, 1990.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 218,384 | - | 112,588 | 362,010 | 10,655 | - | 703,637 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 42,543 | - | 56,094 | 1,300 | - | - | 99,937 |
| Police | 3 | 15,233 | - | 309 | - | - | - | 15,542 |
| Conservation Authority | 4 | - | - | - | - | 10,341 | - | 10,341 |
| Protective inspection and control | 5 | 55,296 | - | 17,376 | 5,079 | - | - | 77,751 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 113,072 | - | 73,779 | 6,379 | 10,341 | - | 203,571 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 127,348 | - | 120,037 | 202,788 | - | - | 450,173 |
| Winter Control | 9 | 31,644 | - | 36,854 | - | - | - | 68,498 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | 5,109 | 12,777 | - | - | 17,886 |
| Street Lighting | 12 | 97 | - | 41,619 | 33,594 | - | - | 75,310 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 159,089 | - | 203,619 | 249,159 | - | - | 611,867 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 4,269 | 10,940 | 348,558 | 61,938 | - | - | 425,705 |
| Storm Sewer System | 17 | 2,478 | - | 3,831 | - | - | - | 6,309 |
| Waterworks System | 18 | 269,612 | - | 121,549 | 211,640 | - | - | 602,801 |
| Garbage Collection | 19 | 19,335 | - | 104,862 | 6,411 | - | - | 130,608 |
| Garbage Disposal | 20 | - | - | - | - | 73,888 | - | 73,888 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 295,694 | 10,940 | 578,800 | 279,989 | 73,888 | - | 1,239,311 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | - | - | - |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | 2,905 | - | - | - | 2,905 |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 2,905 | - | - | - | 2,905 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 166,145 | - | 130,102 | 28,348 | 1,750 | - | 326,345 |
| Libraries | 38 | 3,200 | - | 4,658 | 1,212 | - | - | 9,070 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 169,345 | - | 134,760 | 29,560 | 1,750 | - | 335,415 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 7,187 | - | - | - | 7,187 |
| Commercial and Industrial | 42 | 3,101 | - | 46,395 | 3,067 | - | - | 52,563 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 3,101 | - | 53,582 | 3,067 | - | - | 59,750 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 958,685 | 10,940 | 1,160,033 | 930,164 | 96,634 | - | 3,156,456 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

| | | 1 \$ |
|--|----|-----------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 792,028 |
| Reserves and Reserve Funds | 3 | 155,000 |
| Subtotal | 4 | 947,028 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| 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 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 689,307 |
| Canada | 21 | - |
| Other Municipalities | 22 | 43,321 |
| Subtotal | 23 | 732,628 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | - |
| Total Sources of Financing | 33 | 1,679,656 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 1,679,656 |
| Subtotal | 36 | 1,679,656 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | |
| | 41 | - |
| Total Applications | 42 | 1,679,656 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| -- | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Campbellford T

6
10

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 306,674 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 4,579 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 4,579 |
| Transportation services | | | | | |
| Roadways | 8 | 224,001 | - | 18,343 | 458,682 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 12,777 |
| Street Lighting | 12 | - | - | - | 53,594 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 224,001 | - | 18,343 | 525,053 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 181,255 | - | - | 275,093 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 272,149 | - | - | 483,789 |
| Garbage Collection | 19 | 11,902 | - | - | 18,313 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 465,306 | - | - | 777,195 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | 24,978 | 61,876 |
| Libraries | 38 | - | - | - | 1,212 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | 24,978 | 63,088 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | 3,067 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 3,067 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 689,307 | - | 43,321 | 1,679,656 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Campbellford T

7
11

For the year ended December 31, 1990.

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

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Campbellford T

8
12

For the year ended December 31, 1990.

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

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Campbellford T

| 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 | - | - | - |
| - share of integrated projects | 49 | - | - | - |

| 7. 1990 Debt Charges | | principal | | interest | |
|--|-----------|---------------|----|------------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | 10,000 | | 940 | |
| - 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 | - | | - | |
| Total | 78 | 10,000 | | 940 | |

| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1991 | 60 | - | - | - | - | - | - |
| 1992 | 61 | - | - | - | - | - | - |
| 1993 | 62 | - | - | - | - | - | - |
| 1994 | 63 | - | - | - | - | - | - |
| 1995 | 64 | - | - | - | - | - | - |
| 1996-2000 | 65 | - | - | - | - | - | - |
| 2001 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | - | - | - | - | - | - |

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

| 9. Future principal payments on EXPECTED NEW debt | | 1 |
|---|-----------|----------|
| | | \$ |
| 1991 | 72 | - |
| 1992 | 73 | - |
| 1993 | 74 | - |
| 1994 | 75 | - |
| 1995 | 76 | - |
| Total | 77 | - |

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------|-----------------------|---------------------|----------------|---------------|----------------------------------|----------------------------|------------------------------------|-------|--------------|------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 222,569 | 2,298 | 224,867 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| -- | 7 | - | - | - | | | | | | | |
| -- | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 73 | 222,569 | 2,298 | 224,867 | 213,251 | 6,930 | - | 4,658 | - | 224,839 |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| -- | 16 | - | - | - | | | | | | | |
| -- | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 73 | 222,569 | 2,298 | 224,867 | 213,251 | 6,930 | - | 4,658 | - | 224,839 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------|------------------------------|-----------------------|---------------------|---|------------------|------------------|----------------------------------|------------------------------------|---|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | 401 | 762,505 | 6,434 | - | 768,939 | 729,544 | 27,574 | 10,246 | - | 767,364 | 1,174 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 52,603 | 1,748 | - | 54,351 | 51,994 | 436 | 1,921 | - | 54,351 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 103 | 604,087 | 5,089 | - | 609,176 | 576,829 | 23,200 | 8,102 | - | 608,131 | 942 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 56,326 | 1,875 | - | 58,201 | 55,774 | 366 | 2,061 | - | 58,201 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 504 | 1,475,521 | 15,146 | - | 1,490,667 | 1,414,141 | 51,576 | 22,330 | - | 1,488,047 | 2,116 |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Campbellford T

10

15

For the year ended December 31, 1990.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 747,748 |
| Revenues | | |
| Contributions from revenue fund | 2 | 138,136 |
| Contributions from capital fund | 3 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | 84,746 |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 222,882 |
| Expenditures | | |
| Transferred to capital fund | 14 | 155,000 |
| Transferred to revenue fund | 15 | 30,000 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 185,000 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 102,500 |
| Reserve Funds | 24 | 683,130 |
| Total | 25 | 785,630 |
| Analysed as follows: | | |
| Working funds | 26 | 102,500 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 88,414 |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 53,729 |
| - roads | 35 | 123,916 |
| - sanitary and storm sewers | 36 | 322,427 |
| - parks and recreation | 64 | 33,869 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | 52,419 |
| - other and unspecified | 42 | 8,356 |
| 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 | - |
| Vacation Pay - Council | 52 | - |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 785,630 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

| | | 1 \$ | 2 \$ |
|---|----|------------------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 411,996 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | - | |
| Ontario | 3 | 258,706 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 53,117 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 448,321 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 97,240 | 2,772 |
| Previous year's levies | 10 | 10,770 | 140 |
| Prior year's levies | 11 | 2,052 | - |
| Penalties and interest | 12 | 8,797 | 203 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 29,677 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | - | |
| Other long term assets | 20 | - | - |
| Total | 21 | 1,320,676 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

| LIABILITIES | | | | | | |
|--|----|-----------|--|--|--|--|
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | 423,500 | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | - | | | | |
| Region or county | 28 | - | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | - | | | | |
| Trade accounts payable | 31 | 228,977 | | | | |
| Other | 32 | - | | | | |
| Other current liabilities | 33 | 105 | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | - | | | | |
| - 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 | - | | | | |
| Reserves and reserve funds | 41 | 785,630 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 48,765 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | 74,992 | | | | |
| Libraries | 49 | - | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | 8,438 | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | 101 | | | | |
| School boards | 57 | 2,116 | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | | | |
| Total | 59 | 1,320,676 | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

| | | |
|--|-----------|-----------|
| | | 1 |
| 1. Number of continuous full time employees as at December 31 | | |
| Administration | 1 | 1 |
| Non-line Department Support Staff | 2 | 13 |
| Fire | 3 | - |
| Police | 4 | - |
| Transit | 5 | - |
| Public Works | 6 | 8 |
| Health Services | 7 | - |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | - |
| Parks and Recreation | 10 | 3 |
| Libraries | 11 | - |
| Planning | 12 | 1 |
| Total | 13 | 26 |

| | | | |
|--|--|---|---------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | 14 | 15 |
| Wages and salaries | | 721,698 | 187,509 |
| Employee benefits | | 117,579 | 14,852 |

| | | |
|---|-----------|------------------|
| | | 1 |
| | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 2,480,362 |
| Previous years' tax | 17 | 76,192 |
| Penalties and interest | 18 | 13,682 |
| Subtotal | 19 | 2,570,236 |
| 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 | 9,233 |
| - recoverable from general municipal revenues | 25 | 5,748 |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - |
| - refunds | 28 | - |
| Other (specify) | 80 | - |
| Total reductions | 29 | 2,585,217 |
| 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 |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 1 |
| Due date of first installment (YYYYMMDD) | 32 | 19900228 |
| Due date of last installment (YYYYMMDD) | 33 | 0 |
| Final billings: Number of installments | 34 | 2 |
| Due date of first installment (YYYYMMDD) | 35 | 19900629 |
| Due date of last installment (YYYYMMDD) | 36 | 19900928 |
| | | \$ |
| Supplementary taxes levied with 1994 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 1992 | 58 | - | 400,000 | - | - |
| in 1993 | 59 | - | - | - | - |
| in 1994 | 60 | - | - | - | - |
| in 1995 | 61 | - | - | - | - |
| in 1996 | 62 | - | - | - | - |
| Total | 63 | - | 400,000 | - | - |

1990 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

| | | balance of fund | | loans outstanding | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 46,609 | | 38,727 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1990 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | | | | | |
| In this municipality | 39 | 1,563 | 271,083 | 159,614 | |
| In other municipalities (specify municipality) | | | | | |
| -- | 40 | - | - | - | - |
| -- | 41 | - | - | - | - |
| -- | 42 | - | - | - | - |
| -- | 43 | - | - | - | - |
| -- | 64 | - | - | - | - |
| | | number of residential units | 1990 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | | | | | |
| In this municipality | 44 | 1,493 | 258,991 | 132,820 | |
| In other municipalities (specify municipality) | | | | | |
| -- | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| -- | 47 | - | - | - | - |
| -- | 48 | - | - | - | - |
| -- | 65 | - | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | |
| | | | | | 1 |
| | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | % | |
| name of joint boards | | | | | |
| -- | 53 | - | - | - | - |
| -- | 54 | - | - | - | - |
| -- | 55 | - | - | - | - |
| -- | 56 | - | - | - | - |
| -- | 57 | - | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| | | 1 | 2 | 4 | 3 |
| | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1989 | 67 | - | 400,000 | - | 400,000 |
| Approved in 1990 | 68 | - | - | - | - |
| Financed in 1990 | 69 | - | - | - | - |
| No long term financing necessary | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1990 | 71 | - | 400,000 | - | 400,000 |
| Applications submitted but not approved as at Decemeber 31, 1990 | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1991 | 1992 | 1993 | 1994 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 73 | | - | - | - | - |