

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14036

MUNICIPALITY OF: Campbellford T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Campbellford T

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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,598,656	309,730	2,277,831	1,011,095
Direct water billings on ratepayers -- own municipality	2	706,676	-		706,676
-- other municipalities	3	49,405	-		49,405
Sewer surcharge on direct water billings -- own municipality	4	631,041	-		631,041
-- other municipalities	5	4,586	-		4,586
Subtotal	6	4,990,364	309,730	2,277,831	2,402,803
PAYMENTS IN LIEU OF TAXATION					
Canada	7	48,894	-	-	48,894
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,442	-		15,442
The Municipal Act, section 157	10	5,625	1,432		4,193
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	42,793	3,698	27,290	11,805
Ontario Hydro	13	45,482	-	-	45,482
Liquor Control Board of Ontario	14	1,829	-	-	1,829
Other	15	-	-	-	-
Municipal enterprises	16	25,842	-	-	25,842
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	185,907	5,130	27,290	153,487
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	398,900			398,900
.....	61	-			-
Subtotal	69	398,900			398,900
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	9,919			9,919
Canada specific grants	30	1,258			1,258
Other municipalities - grants and fees	31	246,527			246,527
Fees and service charges	32	414,129			414,129
Subtotal	33	671,833			671,833
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,773	-	-	24,773
Fines	37	2,160			2,160
Penalties and interest on taxes	38	44,281			44,281
Investment income - from own funds	39	7,308			7,308
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,000			3,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	81,522	-	-	81,522
TOTAL REVENUE	51	6,328,526	314,860	2,305,121	3,708,545

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Campbellford T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	138,848,085	32,215,478	12,995,670	1.54500	1.81800	214,523	58,568	23,626	268	728	1,017	298,730
Subtotal Levied By Mill Rate	0	-	-	-	-	-	214,524	58,568	23,626	268	728	1,017	298,731
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,999	-	-	-	-	10,999
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,999	-	-	-	-	10,999
Total Taxation	0	-	-	-	-	-	214,524	69,567	23,626	268	728	1,017	309,730

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Campbellford T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	14,599,689	2,607,074	1,003,305	9.640000	11.340000	140,741	29,564	11,378	-	100	90	181,873
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,061	-	-	-	-	8,061
Total Taxation	0	-	-	-	-	-	140,741	37,625	11,378	-	100	90	189,934
Total all school board taxation	0						1,586,495	500,676	175,541	2,021	5,462	7,636	2,277,831

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Campbellford T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,767	-	52,204	90,446
Protection to Persons and Property					
Fire	2	5,268	-	44,130	9,830
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,268	-	44,130	9,830
Transportation services					
Roadways	8	3,881	-	13,860	1,168
Winter Control	9	-	-	4,740	-
Transit	10	-	-	-	-
Parking	11	-	-	-	21,186
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,881	-	18,600	22,354
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	1,258	-	23,760
Garbage Collection	19	8,646	-	15,828	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,646	1,258	15,828	23,760
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	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	1,000	-
Recreation and Cultural Services					
Parks and Recreation	37	3,795	-	85,069	259,703
Libraries	38	-	-	28,475	425
Other Cultural	39	3,854	-	-	-
Subtotal	40	7,649	-	113,544	260,128
Planning and Development					
Planning and Development	41	-	-	-	2,450
Commercial and Industrial	42	-	-	1,221	5,161
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	1,221	7,611
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,919	1,258	246,527	414,129

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Campbellford T

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For the year ended December 31, 1996.

		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	265,665	-	234,807	83,606	2,755	-	586,833
Protection to Persons and Property								
Fire	2	53,833	-	53,454	16,427	-	-	123,714
Police	3	18,680	-	371	-	-	-	19,051
Conservation Authority	4	-	-	-	-	14,072	-	14,072
Protective inspection and control	5	31,167	-	13,208	6,540	-	-	50,915
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	103,680	-	67,033	22,967	14,072	-	207,752
Transportation services								
Roadways	8	195,465	-	152,246	158,695	-	-	506,406
Winter Control	9	31,853	-	34,309	-	-	-	66,162
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	2,623	4,125	-	-	6,748
Street Lighting	12	1,365	-	65,681	16,363	-	-	83,409
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	228,683	-	254,859	179,183	-	-	662,725
Environmental services								
Sanitary Sewer System	16	3,405	-	459,772	1,915	-	-	465,092
Storm Sewer System	17	2,509	-	2,279	111,838	-	-	116,626
Waterworks System	18	298,030	-	285,761	713,419	-	-	1,297,210
Garbage Collection	19	35,384	-	4,159	-	32,482	-	72,025
Garbage Disposal	20	-	-	-	-	93,816	-	93,816
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	339,328	-	751,971	827,172	126,298	-	2,044,769
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	-	-	9,714	-	4,847	-	14,561
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	9,714	-	4,847	-	14,561
Recreation and Cultural Services								
Parks and Recreation	37	235,384	-	188,316	16,068	4,326	-	444,094
Libraries	38	10,734	-	31,590	10,948	-	-	53,272
Other Cultural	39	-	-	246	8,621	500	-	9,367
Subtotal	40	246,118	-	220,152	35,637	4,826	-	506,733
Planning and Development								
Planning and Development	41	38,665	-	15,233	-	-	-	53,898
Commercial and Industrial	42	1,884	-	28,828	63,979	7,500	-	102,191
Residential Development	43	-	-	-	41,319	-	-	41,319
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	40,549	-	44,061	105,298	7,500	-	197,408
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,224,023	-	1,582,597	1,253,863	160,298	-	4,220,781

1996 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	505,305
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	971,557
Reserves and Reserve Funds	3	90,620
Subtotal	4	1,062,177
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,271,667
Canada	21	-
Other Municipalities	22	27,954
Subtotal	23	1,299,621
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	35,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	10,100
--	30	-
--	31	-
Subtotal	32	45,100
Total Sources of Financing	33	2,406,898
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,406,898
Subtotal	36	2,406,898
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	2,406,898
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	505,305
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	505,305
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	505,305
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Campbellford T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	15,079
Protection to Persons and Property				
Fire	2	-	16,426	32,853
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	6,540
Emergency measures	6	-	-	-
Subtotal	7	-	16,426	39,393
Transportation services				
Roadways	8	5,759	-	47,336
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	58,382
Street Lighting	12	-	-	16,363
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	5,759	-	122,081
Environmental services				
Sanitary Sewer System	16	-	-	1,915
Storm Sewer System	17	-	-	81,838
Waterworks System	18	1,265,908	-	1,979,327
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	1,265,908	-	2,063,080
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	-	11,069	35,589
Libraries	38	-	459	11,407
Other Cultural	39	-	-	16,971
Subtotal	40	-	11,528	63,967
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	61,979
Residential Development	43	-	-	41,319
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	103,298
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,271,667	27,954	2,406,898

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Campbellford T

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For the year ended December 31, 1996.

		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	770,022
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	770,022
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	770,022

1996 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

		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	770,022
Subtotal	4	770,022
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	770,022
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	770,022
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
	33	-
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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1996.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	67,790
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- 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	57	-	-	-	-
--	56	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	-	-	-	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		284,555	44,245	-	-	-	-
1998		304,823	23,977	-	-	-	-
1999		180,644	4,057	-	-	-	-
2000		-	-	-	-	-	-
2001		-	-	-	-	-	-
2002 - 2006		-	-	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	770,022	72,279	-	-	-	-

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

		1	
		\$	\$
1997	72	-	-
1998	73	-	-
1999	74	-	-
2000	75	-	-
2001	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-
Other long term debt refinanced	93	-	-	-	-

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Municipality

Campbellford T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	372,130	2,013	374,143							
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	-	-	-							
Subtotal levied by mill rate -- general	11	13,582	372,130	2,013	374,143	298,731	10,999	-	5,130	-	314,860
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	13,582	372,130	2,013	374,143	298,731	10,999	-	5,130	-	314,860

1996 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	372,130	2,013	374,143	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,579	2,207,636	15,120	-	2,222,756	2,212,029	65,802	27,290	-	2,305,121	84,944

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Campbellford T

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,265,561
Revenues		
Contributions from revenue fund	2	282,306
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	40,358
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	322,664
Expenditures		
Transferred to capital fund	14	90,620
Transferred to revenue fund	15	3,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	93,620
Balance at the end of the year for:		
Reserves	23	202,500
Reserve Funds	24	1,292,104
Total	25	1,494,604
Analysed as follows:		
Working funds	26	202,500
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	163,050
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	100,165
- roads	35	338,784
- sanitary and storm sewers	36	150,073
- parks and recreation	64	80,884
- library	65	10,191
- other cultural	66	1,051
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	35,247
- other and unspecified	42	371,675
Development Charges Act	68	40,648
Lot levies and subdivider contributions	44	-
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	1,494,604

1996 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,117,700	79
Accounts receivable			
Canada	2	34,478	
Ontario	3	332,264	
Region or county	4	-	
Other municipalities	5	342,439	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	421,044	business taxes
Taxes receivable			
Current year's levies	9	206,167	6,957
Previous year's levies	10	75,035	578
Prior year's levies	11	21,598	-
Penalties and interest	12	30,369	579
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	86,077	portion of line 20
Capital outlay to be recovered in future years	19	770,022	for tax sale / tax
Other long term assets	20	-	registration
Total	21	3,437,193	

1996 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	2,807,847				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	12				
Ontario	27	-				
Region or county	28	93,439				
Other municipalities	29	-				
School Boards	30	13,254				
Trade accounts payable	31	222,325				
Other	32	80,891				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	770,022				
- 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	1,494,604				
Accumulated net revenue (deficit)						
General revenue	42	1,552,782				
Special charges and special areas (specify)						
--	43	807				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	72,865				
School boards	57	84,944				
Unexpended capital financing / (unfinanced capital outlay)	58	505,305				
Total	59	3,437,193				

1996 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

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STATISTICAL DATA

For the year ended December 31, 1996.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	840,607	195,508
Employee benefits	15	161,510	17,509

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,298,440
Previous years' tax	17	104,267
Penalties and interest	18	30,934
Subtotal	19	3,433,641
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	19,609
- recoverable from general municipal revenues	25	74,441
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	3,527,691
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960229
Due date of last installment (YYYYMMDD)	33	19960430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960630
Due date of last installment (YYYYMMDD)	36	19960930
		\$
Supplementary taxes levied with 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	10,565	8,529		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,507	573,735	132,941	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,463	514,794	116,247	
	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	221,788	
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, 1995		67	-	-	-	
Approved in 1996		68	-	-	-	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996		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	-	-		