

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14036

MUNICIPALITY OF: Campbellford T

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Campbellford T

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,760,514	460,615	2,293,272	1,006,627
Direct water billings on ratepayers -- own municipality	2	703,390	-		703,390
-- other municipalities	3	49,762	-		49,762
Sewer surcharge on direct water billings -- own municipality	4	619,543	-		619,543
-- other municipalities	5	4,935	-		4,935
Subtotal	6	5,138,144	460,615	2,293,272	2,384,257
PAYMENTS IN LIEU OF TAXATION					
Canada	7	51,510	-	-	51,510
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,950	-		16,950
The Municipal Act, section 157	10	5,625	1,342		4,283
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	45,125	5,628	27,630	11,867
Ontario Hydro	13	47,742	-	-	47,742
Liquor Control Board of Ontario	14	1,585	-	-	1,585
Other	15	-	-	-	-
Municipal enterprises	16	27,127	-	-	27,127
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	195,664	6,970	27,630	161,064
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	306,033			306,033
.....	61	-			-
Subtotal	69	306,033			306,033
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,261			14,261
Canada specific grants	30	1,451			1,451
Other municipalities - grants and fees	31	149,248			149,248
Fees and service charges	32	533,687			533,687
Subtotal	33	698,647			698,647
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	32,684	-	-	32,684
Fines	37	1,798			1,798
Penalties and interest on taxes	38	51,509			51,509
Investment income - from own funds	39	8,259			8,259
- other	40	-			-
Sales of publications, equipment, etc	42	1,760			1,760
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,403			8,403
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	104,413	-	-	104,413
TOTAL REVENUE	51	6,442,901	467,585	2,320,902	3,654,414

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	138,908,395	31,454,768	12,869,060	2.35090	2.76570	326,574	87,004	35,596	150	982	1,187	451,493
Subtotal Levied By Mill Rate	0	-	-	-	-	-	326,574	87,004	35,596	150	982	1,187	451,493
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,122	-	-	-	-	9,122
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,122	-	-	-	-	9,122
Total Taxation	0	-	-	-	-	-	326,574	96,126	35,596	150	982	1,187	460,615

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Campbellford T

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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	15,665,892	2,657,110	1,047,935	10.500000	12.350000	164,492	32,815	12,942	4,116	722	403	215,490
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,575	-	-	-	-	9,575
Total Taxation	0	-	-	-	-	-	164,492	42,390	12,942	4,116	722	403	225,065
Total all school board taxation	0	-	-	-	-	-	1,607,048	492,683	175,719	6,151	5,377	6,294	2,293,272

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	3,534	-	-	7,443
Protection to Persons and Property					
Fire	2	-	-	50,329	18,530
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	50,329	18,530
Transportation services					
Roadways	8	2,665	-	14,054	48,384
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	15,476
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,665	-	14,054	63,860
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	90,094
Garbage Collection	19	-	-	-	11,995
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	102,089
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	8,062	1,451	73,159	232,281
Libraries	38	-	-	18,149	238
Other Cultural	39	-	-	-	-
Subtotal	40	8,062	1,451	91,308	232,519
Planning and Development					
Planning and Development	41	-	-	-	2,440
Commercial and Industrial	42	-	-	-	12,020
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	14,460
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,261	1,451	149,248	533,687

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Campbellford T

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For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	262,993	-	151,381	97,305	2,268	-	513,947
Protection to Persons and Property								
Fire	2	57,059	-	61,171	8,524	-	-	126,754
Police	3	20,108	-	488	-	-	-	20,596
Conservation Authority	4	1,512	-	51	-	23,994	-	25,557
Protective inspection and control	5	31,104	-	12,564	-	-	-	43,668
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	109,783	-	74,274	8,524	23,994	-	216,575
Transportation services								
Roadways	8	181,893	-	157,551	287,876	-	-	627,320
Winter Control	9	55,701	-	67,420	-	-	-	123,121
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	8,040	-	-	-	8,040
Street Lighting	12	42	-	56,126	-	-	-	56,168
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	237,636	-	289,137	287,876	-	-	814,649
Environmental services								
Sanitary Sewer System	16	3,398	360,081	213,682	617	-	-	577,778
Storm Sewer System	17	2,114	-	5,692	219,222	-	-	227,028
Waterworks System	18	302,276	-	221,889	245,110	-	-	769,275
Garbage Collection	19	34,859	-	6,530	-	44,316	-	85,705
Garbage Disposal	20	-	-	-	-	77,901	-	77,901
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	342,647	360,081	447,793	464,949	122,217	-	1,737,687
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	-	-	4,961	-	4,447	-	9,408
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	4,961	-	4,447	-	9,408
Recreation and Cultural Services								
Parks and Recreation	37	261,431	-	176,999	-	575	-	439,005
Libraries	38	10,283	-	26,013	11,555	-	-	47,851
Other Cultural	39	-	-	6,080	16,095	500	-	22,675
Subtotal	40	271,714	-	209,092	27,650	1,075	-	509,531
Planning and Development								
Planning and Development	41	42,101	-	2,833	-	-	-	44,934
Commercial and Industrial	42	1,511	-	37,686	8,088	6,800	-	54,085
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	43,612	-	40,519	8,088	6,800	-	99,019
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,268,385	360,081	1,217,157	894,392	160,801	-	3,900,816

1997 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	505,305
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	694,927
Reserves and Reserve Funds	3	651,074
Subtotal	4	1,346,001
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	304,767
Canada	21	40,668
Other Municipalities	22	32,008
Subtotal	23	377,443
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	9,867
--	30	-
--	31	-
Subtotal	32	9,867
Total Sources of Financing	33	1,733,311
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,415,087
Subtotal	36	1,415,087
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	1,415,087
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	187,081
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	187,081
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	187,081
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Campbellford T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	25,190	-	-	44,051
Protection to Persons and Property					
Fire	2	-	-	7,415	53,939
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,287
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	7,415	64,226
Transportation services					
Roadways	8	40,667	40,668	-	889,746
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	4,085
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	40,667	40,668	-	893,831
Environmental services					
Sanitary Sewer System	16	-	-	-	617
Storm Sewer System	17	-	-	-	-
Waterworks System	18	238,910	-	-	317,898
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	238,910	-	-	318,515
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	-	-	712	18,385
Libraries	38	-	-	23,881	47,763
Other Cultural	39	-	-	-	20,228
Subtotal	40	-	-	24,593	86,376
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	8,088
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	8,088
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	304,767	40,668	32,008	1,415,087

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Campbellford T

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For the year ended December 31, 1997.

		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	441,222
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	441,222
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	441,222

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Campbellford T

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For the year ended December 31, 1997.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	441,222
Subtotal	4	441,222
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: 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	441,222
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	441,222
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	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	-
Ontario Clean Water Agency - 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	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	328,800		31,281	
- 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	328,800		31,281	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		328,800	18,633	-	-	-	-
1999		112,422	1,540	-	-	-	-
2000		-	-	-	-	-	-
2001		-	-	-	-	-	-
2002		-	-	-	-	-	-
2003-2007		-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	441,222	20,173	-	-	-	-

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

		1	
		\$	\$
1998	72	-	-
1999	73	-	-
2000	74	-	-
2001	75	-	-
2002	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

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

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	390,198	2,319	392,517							
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	72,865	390,198	2,319	392,517	451,493	9,122	-	6,970	-	467,585
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	72,865	390,198	2,319	392,517	451,493	9,122	-	6,970	-	467,585

1997 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	390,198	2,319	392,517	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	390,198	2,319	392,517	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	84,944	2,389,878	17,822	-	2,407,700	2,229,948	63,324	27,630	-	2,320,902	- 1,854

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Campbellford T

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	1,494,604
Revenues		
Contributions from revenue fund	2	199,465
Contributions from capital fund	3	-
Development Charges Act	67	3,087
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	17,347
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	219,899
Expenditures		
Transferred to capital fund	14	651,074
Transferred to revenue fund	15	8,403
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	659,477
Balance at the end of the year for:		
Reserves	23	202,500
Reserve Funds	24	852,526
Total	25	1,055,026
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	202,500
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	87,545
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	84,118
- roads	35	176,834
- sanitary and storm sewers	36	232,948
- parks and recreation	64	62,688
- library	65	-
- other cultural	66	1,075
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	36,066
- other and unspecified	42	129,264
Development Charges Act	68	41,644
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	344
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	-
Total	58	1,055,026

1997 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	598,564	275
Accounts receivable			
Canada	2	19,076	
Ontario	3	647,209	
Region or county	4	-	
Other municipalities	5	367,856	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	312,967	business taxes
Taxes receivable			
Current year's levies	9	221,795	
Previous year's levies	10	85,767	857
Prior year's levies	11	29,738	-
Penalties and interest	12	33,466	695
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	25,524	portion of line 20
Capital outlay to be recovered in future years	19	441,222	for tax sale / tax
Other long term assets	20	-	resistration
Total	21	2,783,184	

1997 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	2,953,782				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	5,665				
Region or county	28	6,994				
Other municipalities	29	14,203				
School Boards	30	-				
Trade accounts payable	31	291,398				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	441,222				
- 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	1,055,026				
Accumulated net revenue (deficit)						
General revenue	42	1,801,056				
Special charges and special areas (specify)						
--	43	2,682				
--	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	2,203				
School boards	57	1,854				
Unexpended capital financing / (unfinanced capital outlay)	58	187,081				
Total	59	2,783,184				

1997 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

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STATISTICAL DATA

For the year ended December 31, 1997.

		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	16																																																																																																										
Health Services		7	-																																																																																																										
Homes for the Aged		8	-																																																																																																										
Other Social Services		9	-																																																																																																										
Parks and Recreation		10	2																																																																																																										
Libraries		11	-																																																																																																										
Planning		12	1																																																																																																										
Total		13	25																																																																																																										
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">857,008</td> <td style="text-align: right;">240,303</td> <td></td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">160,511</td> <td style="text-align: right;">14,381</td> <td></td> </tr> </tbody> </table>		continuous full time employees December 31		other		1	2	1	2	\$	\$	\$	\$	14	857,008	240,303		15	160,511	14,381																																																																																							
continuous full time employees December 31		other																																																																																																											
1	2	1	2																																																																																																										
\$	\$	\$	\$																																																																																																										
14	857,008	240,303																																																																																																											
15	160,511	14,381																																																																																																											
2. Total expenditures during the year on:																																																																																																													
Wages and salaries		14	857,008																																																																																																										
Employee benefits		15	160,511																																																																																																										
		1	\$																																																																																																										
3. Reductions of tax roll during the year (lower tier municipalities only)																																																																																																													
Cash collections: Current year's tax		16	3,473,977																																																																																																										
Previous years' tax		17	187,295																																																																																																										
Penalties and interest		18	48,412																																																																																																										
Subtotal		19	3,709,684																																																																																																										
Discounts allowed		20	-																																																																																																										
Tax adjustments under section 362 and 263 of the Municipal Act		22																																																																																																											
- amounts added to the roll (negative)		22																																																																																																											
- amounts written off		23																																																																																																											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		24																																																																																																											
- recoverable from upper tier and school boards		24																																																																																																											
- recoverable from general municipal revenues		25																																																																																																											
Transfers to tax sale and tax registration accounts		26																																																																																																											
The Municipal Elderly Residents' Assistance Act - reductions		27																																																																																																											
- refunds		28																																																																																																											
Other (specify)		80																																																																																																											
Total reductions		29																																																																																																											
Amounts added to the tax roll for collection purposes only		30																																																																																																											
Business taxes written off under subsection 441(1) of the Municipal Act		81																																																																																																											
		1																																																																																																											
4. Tax due dates for 1997 (lower tier municipalities only)																																																																																																													
Interim billings: Number of installments		31	2																																																																																																										
Due date of first installment (YYYYMMDD)		32	19,970,228																																																																																																										
Due date of last installment (YYYYMMDD)		33	19,970,430																																																																																																										
Final billings: Number of installments		34	2																																																																																																										
Due date of first installment (YYYYMMDD)		35	19,970,630																																																																																																										
Due date of last installment (YYYYMMDD)		36	19,970,930																																																																																																										
			\$																																																																																																										
Supplementary taxes levied with 1998 due date		37	-																																																																																																										
5. Projected capital expenditures and long term financing requirements as at December 31																																																																																																													
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th colspan="2" style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> <th colspan="4"></th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> <th colspan="4"></th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th colspan="4"></th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 1998</td> <td style="text-align: right;">58</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1999</td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2000</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2001</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2002</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">63</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>									long term financing requirements				gross expenditures		approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council					1	2	3	4					\$	\$	\$	\$					Estimated to take place										in 1998	58	-	-	-	-	-	-	-	-	in 1999	59	-	-	-	-	-	-	-	-	in 2000	60	-	-	-	-	-	-	-	-	in 2001	61	-	-	-	-	-	-	-	-	in 2002	62	-	-	-	-	-	-	-	-	Total	63	-	-	-	-	-	-	-	-
					long term financing requirements																																																																																																								
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in 1998	58	-	-	-	-	-	-	-	-																																																																																																				
in 1999	59	-	-	-	-	-	-	-	-																																																																																																				
in 2000	60	-	-	-	-	-	-	-	-																																																																																																				
in 2001	61	-	-	-	-	-	-	-	-																																																																																																				
in 2002	62	-	-	-	-	-	-	-	-																																																																																																				
Total	63	-	-	-	-	-	-	-	-																																																																																																				

1997 FINANCIAL INFORMATION RETURN

Municipality

Campbellford T

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,507	460,453	242,937	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,463	419,435	200,108	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1996		67	-	-	-	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		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	-	-		