

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 14033**

**MUNICIPALITY OF: Campbellford/Seymour M**

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Campbellford/Seymour M

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For the year ended December 31, 1999.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,145,030	2,065,487	2,853,581	3,225,962
Direct water billings on ratepayers -- own municipality	2	734,387	-		734,387
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	675,700	-		675,700
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>9,555,117</b>	<b>2,065,487</b>	<b>2,853,581</b>	<b>4,636,049</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	64,005	-	-	64,005
Canada Enterprises	8	24,904	-	-	24,904
Ontario					
The Municipal Tax Assistance Act	9	38,374	-		38,374
The Municipal Act, section 157	10	-	-		-
Other	11	5,625	-		5,625
Ontario Enterprises					
Ontario Housing Corporation	12	43,734	-	6,330	37,404
Ontario Hydro	13	126,462	4,117	-	122,345
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	64,550	-	-	64,550
<b>Subtotal</b>	<b>18</b>	<b>367,654</b>	<b>4,117</b>	<b>6,330</b>	<b>357,207</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	630,404			630,404
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	120,000			120,000
Municipal Restructuring Fund	65	23,057			23,057
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>773,461</b>			<b>773,461</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	44,129			44,129
Canada specific grants	30	9,238			9,238
Other municipalities - grants and fees	31	7,444			7,444
Fees and service charges	32	497,723			497,723
<b>Subtotal</b>	<b>33</b>	<b>558,534</b>			<b>558,534</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	43,306	-	-	43,306
Rents, concessions and franchises	36	50,933			50,933
Fines	37	-			-
Penalties and interest on taxes	38	137,032			137,032
Investment income - from own funds	39	7,299			7,299
- other	40	113			113
Donations	70	3,052			3,052
Sales of publications, equipment, etc	42	9,587			9,587
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	106,690			106,690
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>358,012</b>	<b>-</b>	<b>-</b>	<b>358,012</b>







# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Campbellford/Seymour M

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				5,337
4000			<b>Subtotal levied by tax rate</b>				<b>1,926,707</b>
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						138,780
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			<b>Subtotal special charges on tax bill</b>				<b>138,780</b>
3200			<b>Total upper tier purpose taxation</b>				<b>2,065,487</b>

**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Campbellford/Seymour M

**2LT - SB**  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.414000	1,477,047	1,321,138	3,785	149,070	3,054
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	25,326	23,568	159	1,481	118
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	38,575	34,592	121	3,806	56
Managed Forest	0.103500	367	340	-	27	-
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	1,541,315	1,379,638	4,065	154,384	3,228
<b>Subtotal Commercial</b>		818,382	652,471	-	165,911	-
<b>Subtotal Industrial</b>		459,709	366,512	-	93,197	-
Pipeline	1.910900	23,552	18,777	-	4,775	-
Other	-	-	-	-	-	-
Supplementary Taxes		10,623	8,183	-	2,440	-
<b>Subtotal levied by tax rate</b>		2,853,581	2,425,581	4,065	420,707	3,228
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		-	-	-	-	-
<b>Total school board purposes</b>		2,853,581	2,425,581	4,065	420,707	3,228

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Campbellford/Seymour M

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	30,449	-	-	76,596
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	4,375
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	7,444	51,820
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	7,444	56,195
<b>Transportation services</b>					
Roadways	8	1,400	2,210	-	13,559
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	33,499
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	1,400	2,210	-	47,058
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	50,283
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,392
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	53,675
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	12,280	3,880	-	205,932
Libraries	38	-	-	-	-
Other Cultural	39	-	1,000	-	-
<b>Subtotal</b>	40	12,280	4,880	-	205,932
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	22,835
Commercial and Industrial	42	-	2,148	-	17,520
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	17,912
--	46	-	-	-	-
<b>Subtotal</b>	47	-	2,148	-	58,267
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	44,129	9,238	7,444	497,723

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Campbellford/Seymour M

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For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	445,196	-	389,496	351,753	2,441	-	1,188,886
<b>Protection to Persons and Property</b>								
Fire	2	60,304	-	76,289	13,678	-	-	150,271
Police	3	-	-	1,242,115	-	-	-	1,242,115
Conservation Authority	4	-	-	-	-	34,518	-	34,518
Protective inspection and control	5	105,347	-	45,160	1,643	-	-	152,150
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	165,651	-	1,363,564	15,321	34,518	-	1,579,054
<b>Transportation services</b>								
Roadways	8	517,384	-	508,583	741,228	-	-	1,767,195
Winter Control	9	115,602	-	125,278	-	-	-	240,880
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	8,452	-	-	-	8,452
Street Lighting	12	983	-	67,761	-	-	-	68,744
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	633,969	-	710,074	741,228	-	-	2,085,271
<b>Environmental services</b>								
Sanitary Sewer System	16	4,024	113,672	213,151	125,035	-	-	455,882
Storm Sewer System	17	4,027	-	4,052	27,649	-	-	35,728
Waterworks System	18	145,871	-	348,251	436,328	-	-	930,450
Garbage Collection	19	6,693	-	5,867	-	-	-	12,560
Garbage Disposal	20	-	-	1,759	-	-	-	1,759
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	160,615	113,672	573,080	589,012	-	-	1,436,379
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	910	-	-	-	910
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	910	-	-	-	910
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	3,808	-	-	-	3,808
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	19,469	-	19,469
<b>Subtotal</b>	36	-	-	3,808	-	19,469	-	23,277
<b>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	296,595	-	134,852	39,730	-	-	471,177
Libraries	38	12,273	-	41,637	-	-	-	53,910
Other Cultural	39	3,126	-	17,997	-	-	-	21,123
<b>Subtotal</b>	40	311,994	-	194,486	39,730	-	-	546,210
<b>Planning and Development</b>								
Planning and Development	41	60,493	-	16,195	58,744	-	-	135,432
Commercial and Industrial	42	24,330	-	54,264	-	16,178	-	94,772
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	17,912	-	-	-	-	17,912
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	84,823	17,912	70,459	58,744	16,178	-	248,116
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,802,248	131,584	3,305,877	1,795,788	72,606	-	7,108,103

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Campbellford/Seymour M

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	180,390	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	1,469,288	
Reserves and Reserve Funds	3	1,483,298	
<b>Subtotal</b>	4	2,952,586	
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	18	-	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	58,583	
Canada	21	-	
Other Municipalities	22	-	
<b>Subtotal</b>	23	58,583	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	16,107	
--	31	-	
<b>Subtotal</b>	32	16,107	
<b>Total Sources of Financing</b>	33	3,027,276	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	3,018,378	
<b>Subtotal</b>	36	3,018,378	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
<b>Subtotal</b>	40	-	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	-	
<b>Total Applications</b>	42	3,018,378	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	171,492	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	171,492	
--	48	-	
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	171,492	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Campbellford/Seymour M

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	49,753
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	13,679
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,643
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	15,322
<b>Transportation services</b>					
Roadways	8	-	-	-	2,192,628
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	2,192,628
<b>Environmental services</b>					
Sanitary Sewer System	16	58,583	-	-	183,617
Storm Sewer System	17	-	-	-	27,649
Waterworks System	18	-	-	-	452,435
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	58,583	-	-	663,701
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	38,230
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	38,230
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	58,744
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	58,744
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	58,583	-	-	3,018,378

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Campbellford/Seymour M

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For the year ended December 31, 1999.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	79,627
Subtotal	47	-
Electricity	48	79,627
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Campbellford/Seymour M

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		1
		\$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	79,627
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	79,627
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	79,627
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	79,627
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Campbellford/Seymour M

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**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

6. Ontario Clean Water Agency 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	-	-	-	-		
<b>7. 1999 Debt Charges</b>		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	112,422		1,250			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	10,689		7,223			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
<b>Total</b>	<b>78</b>	<b>123,111</b>		<b>8,473</b>			
Line 78 includes:							
Financing of one-time real estate purchase	90	-		-			
Other lump sum (balloon) repayments of long term debt	91	-		-			
<b>8. Future principal and interest payments on EXISTING net debt</b>		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal		principal		principal	
		interest		interest		interest	
		1		3		5	
		2		4		6	
		\$		\$		\$	
2000	61	10,217	6,369	-	-	-	-
2001	62	7,055	5,553	-	-	-	-
2002	63	7,620	4,988	-	-	-	-
2003	64	8,229	4,379	-	-	-	-
2004		8,888	3,720	-	-	-	-
2005 - 2009	65	37,618	7,180	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>79,627</b>	<b>32,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
<b>9. Future principal payments on EXPECTED NEW debt</b>						1	
						\$	
2000						72	-
2001						73	-
2002						74	-
2003						75	-
2004						76	-
<b>Total</b>						<b>77</b>	<b>-</b>
<b>10. Other notes (attach supporting schedules as required)</b>							
<b>11. Long term debt refinanced:</b>				principal		interest	
				1		2	
				\$		\$	
Repayment of Provincial Special Assistance	92	-		-		-	
Other long term debt refinanced	93	-		-		-	

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Campbellford/Seymour M

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General levy	1		1,810,803	5,337	1,816,140	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		76,450	-	76,450	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		4,117	-	4,117	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- general</b>	11	66,107	1,891,370	5,337	1,896,707	1,926,707	-	4,117	-	1,930,824	31,990
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	138,390	-	138,390	138,780	-	-	-	138,780	390
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
<b>Sewer surcharge on direct water billings</b>	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	66,107	2,029,760	5,337	2,035,097	2,065,487	-	4,117	-	2,069,604	31,600

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Campbellford/Seymour M

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	-	2,422,934	8,183	-	2,431,117	2,425,582	5,535	-	2,431,117	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	4,065	-	-	4,065	4,065	-	-	4,065	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	419,061	2,440	-	421,501	420,706	795	-	421,501	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	3,228	-	-	3,228	3,228	-	-	3,228	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	2,849,288	10,623	-	2,859,911	2,853,581	6,330	-	2,859,911	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Campbellford/Seymour M

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For the year ended December 31, 1999.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,299,399
<b>Revenues</b>		
Contributions from revenue fund	2	326,500
Contributions from capital fund	3	-
Development Charges Act	67	22,161
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	3,500
Investment income - from own funds	5	81,161
- other	6	1,538
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	434,860
<b>Expenditures</b>		
Transferred to capital fund	14	1,483,298
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	50,782
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,534,080
<b>Balance at the end of the year for:</b>		
Reserves	23	275,000
Reserve Funds	24	925,179
<b>Total</b>	25	1,200,179
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	275,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	16,252
- roads	35	41,343
- sanitary and storm sewers	36	-
- parks and recreation	64	108,448
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	738,670
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	20,466
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,200,179

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Campbellford/Seymour M

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1999.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	160,336	225
Accounts receivable			
Canada	2	116,806	
Ontario	3	36,374	
Region or county	4	958,912	
Other municipalities	5	387,369	
School Boards	6	50,387	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	315,141	business taxes
Taxes receivable			
Current year's levies	9	1,112,383	
Previous year's levies	10	296,635	-
Prior year's levies	11	154,754	-
Penalties and interest	12	123,238	-
Less allowance for uncollectables (negative)	13	- 62,943	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	45,785	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	79,627	for tax sale / tax
<b>Deferred taxes receivable</b>	60	-	registration
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>3,774,804</b>	

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Campbellford/Seymour M

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	1,895,629				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	1,854,030				
Region or county	28	24,601				
Other municipalities	29	11,972				
School Boards	30	-				
Trade accounts payable	31	974,856				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	79,627				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,200,179				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	2,062,998				
Special charges and special areas (specify)						
--	43	-				
--	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	31,600				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	171,492				
<b>Total</b>	59	3,774,804				

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Campbellford/Seymour M

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## STATISTICAL DATA

For the year ended December 31, 1999.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	6
Non-line Department Support Staff	2	9
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	5
Libraries	11	-
Planning	12	1
<b>Total</b>	<b>13</b>	<b>37</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	1,289,353
Employee benefits	15	286,404
		292,811
		37,614

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	6,926,305
Previous years' tax	17	403,645
Penalties and interest	18	100,450
<b>Subtotal</b>	<b>19</b>	<b>7,430,400</b>
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	25,959
- recoverable from upper tier	90	33,815
- recoverable from school boards	91	86,358
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
<b>Total reductions</b>	<b>29</b>	<b>7,576,532</b>
Amounts added to the tax roll for collection purposes only	30	40,696
Business taxes written off under subsection 441(1) of the Municipal Act	81	2,373

		1
<b>4. Tax due dates for 1999 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,319
Due date of last installment (YYYYMMDD)	33	19,990,430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,930
Due date of last installment (YYYYMMDD)	36	19,991,029
		\$
Supplementary taxes levied with 2000 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 2000	58	1,670,000	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
<b>Total</b>	<b>63</b>	<b>1,670,000</b>	<b>-</b>	<b>-</b>

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Campbellford/Seymour M

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## STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end	82	10,829	8,169			
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$	\$	
In this municipality	39	1,782	469,623	264,764		
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$	\$	
In this municipality	44	1,588	436,695	239,005		
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	891,338	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--	53	-	-	-	-	
--	54	-	-	-	-	
--	55	-	-	-	-	
--	56	-	-	-	-	
--	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998	67	229,600	-	-	229,600	
Approved in 1999	68	-	-	-	-	
Financed in 1999	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1999	71	229,600	-	-	229,600	
Applications submitted but not approved as at December 31, 1999	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	5,155,000	-	-	-	-
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	2	2,772,900			
Construction contracts awarded at \$100,000 or greater	86	2	2,772,900			

**ANALYSIS OF USER FEES**

Municipality

Campbellford/Seymour M

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1				67,851	As provided
	1		5	350	26,198	0
	5		0	0	34,999	0
	37		44	114	104,116	0
	37		8	16	49,301	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	<b>Subtotal</b>				282,465	
<b>All other user fees</b>					215,258	
	<b>Total</b>				497,723	