

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 11024**

**MUNICIPALITY OF: Camden East Tp**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Camden East Tp

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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
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,254,150	441,821	2,115,552	696,777
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,254,150</b>	<b>441,821</b>	<b>2,115,552</b>	<b>696,777</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,473	-		5,473
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	971	-	-	971
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>6,444</b>	<b>-</b>	<b>-</b>	<b>6,444</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	595,910			595,910
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>595,910</b>			<b>595,910</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	37,932			37,932
Canada specific grants	30	6,361			6,361
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	105,034			105,034
<b>Subtotal</b>	<b>33</b>	<b>149,327</b>			<b>149,327</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,526	-	-	16,526
Fines	37	-			-
Penalties and interest on taxes	38	69,351			69,351
Investment income - from own funds	39	2,675			2,675
- other	40	14,899			14,899
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	217,743			217,743
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>321,194</b>	<b>-</b>	<b>-</b>	<b>321,194</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,327,025</b>	<b>441,821</b>	<b>2,115,552</b>	<b>1,769,652</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Camden East Tp

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	6,850,438	1,272,612	727,495	46.65100	54.88300	319,580	69,845	39,927	1,869	-	-	431,221
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>319,580</b>	<b>69,845</b>	<b>39,927</b>	<b>1,869</b>	-	-	<b>431,221</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,600	-	-	-	-	10,600
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>10,600</b>	-	-	-	-	<b>10,600</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>319,580</b>	<b>80,445</b>	<b>39,927</b>	<b>1,869</b>	-	-	<b>441,821</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Camden East Tp

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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	826,972	169,509	99,315	227.700000	267.882000	188,302	45,408	26,605	320	-	-	260,635
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,517	-	-	-	-	7,517
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,302</b>	<b>52,925</b>	<b>26,605</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>268,152</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,527,698</b>	<b>388,005</b>	<b>190,939</b>	<b>8,910</b>	<b>-</b>	<b>-</b>	<b>2,115,552</b>







# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Camden East Tp

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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	13,145	6,361	-	9,862
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	700
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	405
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	1,105
<b>Transportation services</b>					
Roadways	8	-	-	-	15,719
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	15,719
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,649	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	14,563	-	-	36,207
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	19,212	-	-	36,207
<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>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	21,700
Libraries	38	-	-	-	6,810
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	28,510
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	6,360
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,575	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,271
--	46	-	-	-	-
<b>Subtotal</b>	47	5,575	-	-	13,631
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	37,932	6,361	-	105,034

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Camden East Tp

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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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	226,965	-	66,199	62,502	-	-	355,666
<b>Protection to Persons and Property</b>								
Fire	2	33,512	-	41,588	125,524	16,570	-	217,194
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	14,240	-	14,240
Protective inspection and control	5	9,402	-	3,220	-	26,613	-	39,235
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	42,914	-	44,808	125,524	57,423	-	270,669
<b>Transportation services</b>								
Roadways	8	243,924	-	487,163	83,451	-	-	814,538
Winter Control	9	49,777	-	103,494	-	-	-	153,271
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,343	-	-	-	13,343
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	293,701	-	604,000	83,451	-	-	981,152
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	6,676	-	-	-	6,676
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	19,596	-	13,180	-	-	-	32,776
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	19,596	-	19,856	-	-	-	39,452
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	446	-	-	-	-	-	446
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	446	-	-	-	-	-	446
<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>Recreation and Cultural Services</b>								
Parks and Recreation	37	11,576	-	23,374	22,275	4,500	-	61,725
Libraries	38	922	-	7,828	-	-	-	8,750
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	12,498	-	31,202	22,275	4,500	-	70,475
<b>Planning and Development</b>								
Planning and Development	41	400	-	180,452	-	-	-	180,852
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	4,775	-	4,775
Tile Drainage and Shoreline Assistance	45	-	7,271	-	-	-	-	7,271
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	400	7,271	180,452	-	4,775	-	192,898
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	596,520	7,271	946,517	293,752	66,698	-	1,910,758

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Camden East Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1		53,480
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		106,202
Reserves and Reserve Funds	3		57,310
	<b>Subtotal</b>	4	163,512
<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		-
Canada	21		-
Other Municipalities	22		-
	<b>Subtotal</b>	23	-
<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		3,698
--	30		-
--	31		-
	<b>Subtotal</b>	32	3,698
	<b>Total Sources of Financing</b>	33	167,210
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		171,962
	<b>Subtotal</b>	36	171,962
<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	171,962
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43		58,232
<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		-
--	48		58,232
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	58,232
* - 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

Camden East Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	62,503
<b>Protection to Persons and Property</b>				
Fire	2	-	-	25,124
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	55,174
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	80,298
<b>Transportation services</b>				
Roadways	8	-	-	18,451
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	-	-	18,451
<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	-	-	-
<b>Subtotal</b>	23	-	-	-
<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>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	7,960
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	7,960
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	2,750
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	2,750
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	-	-	171,962

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Camden East Tp

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For the year ended December 31, 1997.

		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	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	23	-
<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>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	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	14,610
--	46	-
<b>Subtotal</b>	47	14,610
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	14,610

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Camden East Tp

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For the year ended December 31, 1997.

		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	14,610
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	14,610
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	14,610
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	14,610
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	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
- par value of this amount in _____	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	-
- water	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	-

**1997 FINANCIAL INFORMATION RETURN**

Municipality

<b>Camden East Tp</b>
-----------------------

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	<b>accumulated surplus (deficit)</b>	<b>total outstanding capital obligation</b>	<b>debt charges</b>
	<b>1</b>	<b>2</b>	<b>3</b>
	\$	\$	\$
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. 1997 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	-	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	4,880	2,391
- 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>4,880</b>	<b>2,391</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>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		\$	\$	\$	\$	\$	\$
1998		4,050	1,985	-	-	-	-
1999		2,640	1,294	-	-	-	-
2000		2,640	1,294	-	-	-	-
2001		2,640	1,294	-	-	-	-
2002		2,640	1,294	-	-	-	-
2003-2007		-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>14,610</b>	<b>7,161</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>			
			<b>1</b>
			\$
1998		72	-
1999		73	-
2000		74	-
2001		75	-
2002		76	-
<b>Total</b>		<b>77</b>	<b>-</b>

**10. Other notes (attach supporting schedules as required)**

<b>11. Long term debt refinanced:</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Camden East Tp

9LT

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	290,252	1,233	291,485							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	39,287	167	39,454							
Road rate	6	110,407	469	110,876							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	439,946	1,869	441,815	431,221	10,600	-	-	-	441,821	5
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	439,946	1,869	441,815	431,221	10,600	-	-	-	441,821	5



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Camden East Tp

9LT

13

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	290,252	1,233	291,485	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	290,252	1,233	291,485	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	459	2,106,635	8,910	-	2,115,545	2,061,530	54,022	-	-	2,115,552	466

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Camden East Tp

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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,010,346
<b>Revenues</b>		
Contributions from revenue fund	2	187,550
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	10,075
Investment income - from own funds	5	-
- other	6	3,049
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	200,674
<b>Expenditures</b>		
Transferred to capital fund	14	57,310
Transferred to revenue fund	15	217,743
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	275,053
<b>Balance at the end of the year for:</b>		
Reserves	23	725,427
Reserve Funds	24	210,540
<b>Total</b>	25	935,967
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	230,000
Contingencies	27	44,713
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	7,194
- roads	35	113,485
- sanitary and storm sewers	36	-
- parks and recreation	64	19,369
- library	65	9,375
- other cultural	66	-
- water	38	12,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	381,089
Development Charges Act	68	-
Lot levies and subdivider contributions	44	76,385
Recreational land (the Planning Act)	46	42,357
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	935,967

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Camden East Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	352,275	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	22,033	
Ontario	3	14,623	
Region or county	4	45,790	
Other municipalities	5	11,541	
School Boards	6	11	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,271	business taxes
Taxes receivable			
Current year's levies	9	288,069	
Previous year's levies	10	105,797	528
Prior year's levies	11	35,776	1,082
Penalties and interest	12	47,281	352
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	14,610	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	941,077	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Camden East Tp

## 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	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	10,119				
Other	32	-				
Other current liabilities	33	3,474				
<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	14,610				
- 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	935,967				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	34,668				
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	5				
School boards	57	466				
Unexpended capital financing / (unfinanced capital outlay)	58	58,232				
<b>Total</b>	59	941,077				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Camden East Tp

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## STATISTICAL DATA

For the year ended December 31, 1997.

		1																					
<b>1. Number of continuous full time employees as at December 31</b>																							
Administration		1	3																				
Non-line Department Support Staff		2	-																				
Fire		3	-																				
Police		4	-																				
Transit		5	-																				
Public Works		6	7																				
Health Services		7	-																				
Homes for the Aged		8	-																				
Other Social Services		9	-																				
Parks and Recreation		10	-																				
Libraries		11	-																				
Planning		12	-																				
<b>Total</b>		13	10																				
		<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;">364,181</td> <td style="text-align: right;">113,916</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">90,206</td> <td style="text-align: right;">28,217</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>		continuous full time employees December 31		other		1	2	1	2	\$	\$	\$	\$	14	364,181	113,916	-	15	90,206	28,217	-
continuous full time employees December 31		other																					
1	2	1	2																				
\$	\$	\$	\$																				
14	364,181	113,916	-																				
15	90,206	28,217	-																				
<b>2. Total expenditures during the year on:</b>																							
Wages and salaries		14	364,181																				
Employee benefits		15	90,206																				
		1	\$																				
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>																							
Cash collections: Current year's tax		16	2,883,207																				
Previous years' tax		17	342,656																				
Penalties and interest		18	75,383																				
<b>Subtotal</b>		19	3,301,246																				
Discounts allowed		20	-																				
Tax adjustments under section 362 and 263 of the Municipal Act		22																					
- amounts added to the roll (negative)		23																					
- amounts written off		24																					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25																					
- recoverable from upper tier and school boards		26																					
- recoverable from general municipal revenues		27																					
Transfers to tax sale and tax registration accounts		28																					
The Municipal Elderly Residents' Assistance Act - reductions		29																					
- refunds		30																					
Other (specify)		80																					
<b>Total reductions</b>		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																					
<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>																							
Interim billings: Number of installments		31	1																				
Due date of first installment (YYYYMMDD)		32	19,970,331																				
Due date of last installment (YYYYMMDD)		33	-																				
Final billings: Number of installments		34	2																				
Due date of first installment (YYYYMMDD)		35	19,970,630																				
Due date of last installment (YYYYMMDD)		36	19,971,030																				
		37	\$																				
Supplementary taxes levied with 1998 due date		37	-																				
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>																							
	<b>long term financing requirements</b>																						
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council																				
	1	2	3																				
	\$	\$	\$																				
Estimated to take place			forecast not yet submitted to the O.M.B or Council																				
in 1998	58	-	-																				
in 1999	59	-	-																				
in 2000	60	-	-																				
in 2001	61	-	-																				
in 2002	62	-	-																				
<b>Total</b>	63	-	-																				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Camden East Tp

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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	48,689	26,912

  

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	-	-	-	-
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	-	-	-	-
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	10,500	-	-	10,500
Approved in 1997	68	-	-	-	-
Financed in 1997	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	10,500	-	-	10,500
Applications submitted but not approved as at December 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	-	-