

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30006

MUNICIPALITY OF: Cambridge C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cambridge C

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	83,293,882	14,223,999	41,559,820	27,510,063
Direct water billings on ratepayers -- own municipality	2	7,195,457	5,536,392		1,659,065
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	5,693,489	4,146,729		1,546,760
-- other municipalities	5	-	-		-
Subtotal	6	96,182,828	23,907,120	41,559,820	30,715,888
PAYMENTS IN LIEU OF TAXATION					
Canada	7	76,260	13,062	-	63,198
Canada Enterprises	8	91,442	15,663	-	75,779
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	36,600	12,550		24,050
Other	11	94,202	32,301		61,901
Ontario Enterprises					
Ontario Housing Corporation	12	971,765	168,873	473,764	329,128
Ontario Hydro	13	70,208	12,499	1,030	58,739
Liquor Control Board of Ontario	14	12,864	4,411	-	8,453
Other	15	4,258	1,360	-	2,898
Municipal enterprises	16	421,849	72,256	-	349,593
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,779,448	332,975	472,734	973,739
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	3,930,054	-	-	3,930,054
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,005,605			3,005,605
Canada specific grants	30	4,500			4,500
Other municipalities - grants and fees	31	67,740			67,740
Fees and service charges	32	6,633,510			6,633,510
Subtotal	33	9,711,355			9,711,355
OTHER REVENUES					
Trailer revenue and licences	34	22,065			22,065
Licences and permits	35	169,243	-	-	169,243
Fines	37	208,952			208,952
Penalties and interest on taxes	38	403,946			403,946
Investment income - from own funds	39	4,931			4,931
- other	40	2,989,786			2,989,786
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	29,666			29,666
Contributions from reserves and reserve funds	44	2,532,760			2,532,760
Contributions from non-consolidated entities	45	-			-
--	46	1,096,634			1,096,634
--	47	-			-
--	48	165,343			165,343
Sale of Land	49	465,840			465,840
Subtotal	50	8,089,166	-	-	8,089,166
TOTAL REVENUE	51	119,692,851	24,240,095	42,032,554	53,420,202

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Cambridge C

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	40,017,009	4,634,134	1,864,220	54.061000	63.601000	2,163,360	294,736	118,566	90,844	6,514	5,266	2,679,286
Separate consolidated													
Total all school board taxation	0						20,590,847	13,118,877	6,186,588	651,974	584,629	426,905	41,559,820

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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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	9,900	-	-	917,700
Protection to Persons and Property					
Fire	2	-	-	44,510	156,071
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,801,156
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	44,510	1,957,227
Transportation services					
Roadways	8	1,214,385	-	23,230	240,152
Winter Control	9	248,729	-	-	-
Transit	10	956,782	-	-	1,489,376
Parking	11	-	-	-	142,612
Street Lighting	12	-	-	-	1,829
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,419,896	-	23,230	1,873,969
Environmental services					
Sanitary Sewer System	16	-	-	-	6,981
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	62,127
Garbage Collection	19	167,633	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	167,633	-	-	69,108
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	4,500	-	143,504
--	29	-	-	-	-
Subtotal	30	-	4,500	-	143,504
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	107,337	-	-	24,102
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	107,337	-	-	24,102
Recreation and Cultural Services					
Parks and Recreation	37	7,820	-	-	1,197,923
Libraries	38	249,545	-	-	215,042
Other Cultural	39	29,474	-	-	6,050
Subtotal	40	286,839	-	-	1,419,015
Planning and Development					
Planning and Development	41	14,000	-	-	143,346
Commercial and Industrial	42	-	-	-	20,084
Residential Development	43	-	-	-	62,815
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,640
--	46	-	-	-	-
Subtotal	47	14,000	-	-	228,885
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,005,605	4,500	67,740	6,633,510

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1989.

		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	2,889,841	89,813	3,104,639	7,350,398	-	5,272	13,429,419
Protection to Persons and Property								
Fire	2	7,118,991	65,119	230,107	718,462	-	155,150	8,287,829
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	837,472	-	123,784	8,277	-	-	969,533
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,956,463	65,119	353,891	726,739	-	155,150	9,257,362
Transportation services								
Roadways	8	2,638,819	531,732	1,597,819	1,176,082	-	-	5,944,452
Winter Control	9	416,922	-	506,827	117,480	-	-	1,041,229
Transit	10	2,194,007	-	1,159,245	253,473	-	-	3,606,725
Parking	11	73,833	18,215	316,912	-	-	-	408,960
Street Lighting	12	1,190	-	651,384	50,335	-	-	702,909
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,324,771	549,947	4,232,187	1,597,370	-	-	11,704,275
Environmental services								
Sanitary Sewer System	16	560,829	185,130	795,961	534,080	-	-	2,076,000
Storm Sewer System	17	257,958	128,402	222,426	89,450	-	-	698,236
Waterworks System	18	692,703	129,966	656,293	571,222	-	155,150	1,895,034
Garbage Collection	19	117,609	-	1,952,201	-	-	-	2,069,810
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,629,099	443,498	3,626,881	1,194,752	-	155,150	6,739,080
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	497,964	-	235,568	1,902	-	-	735,434
--	29	-	-	-	-	-	-	-
Subtotal	30	497,964	-	235,568	1,902	-	-	735,434
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	162,885	-	55,047	5,736	-	-	223,668
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	162,885	-	55,047	5,736	-	-	223,668
Recreation and Cultural Services								
Parks and Recreation	37	3,864,383	450,220	1,254,426	996,455	53,175	5,272	6,623,931
Libraries	38	988,812	25,448	457,243	324,880	-	-	1,796,383
Other Cultural	39	77,533	-	71,825	3,341	178,921	-	331,620
Subtotal	40	4,930,728	475,668	1,783,494	1,324,676	232,096	5,272	8,751,934
Planning and Development								
Planning and Development	41	721,214	-	116,185	6,042	-	-	843,441
Commercial and Industrial	42	213,185	129,871	1,728,055	27,149	89,900	-	2,188,160
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,640	-	-	-	-	2,640
--	46	-	-	-	-	-	-	-
Subtotal	47	934,399	132,511	1,844,240	33,191	89,900	-	3,034,241
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	24,326,150	1,756,556	15,235,947	12,234,764	321,996	-	53,875,413

1989 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,103,655
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,779,862
Reserves and Reserve Funds	3		10,797,687
	Subtotal	4	13,577,549
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		342,726
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	342,726
Grants and Loan Forgiveness			
Ontario	20		1,006,374
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	1,006,374
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		315,950
--	30		-
--	31		-
	Subtotal	32	315,950
	Total Sources of Financing	33	15,242,599
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		20,960,474
	Subtotal	36	20,960,474
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		2,145,702
	Total Applications	42	23,106,176
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		4,759,922
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	1,465,353
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		5,559,846
- Transfers From Reserves and Reserve Funds	47		30,330
--	48		635,099
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,759,922
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Cambridge C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	15,000	-	-	263,936
Protection to Persons and Property				
Fire	-	-	-	1,044,011
Police	-	-	-	-
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	8,277
Emergency measures	-	-	-	-
Subtotal	-	-	-	1,052,288
Transportation services				
Roadways	171,536	-	-	2,123,556
Winter Control	-	-	-	-
Transit	5,288	-	-	46,571
Parking	-	-	-	-
Street Lighting	-	-	-	112,272
Air Transportation	-	-	-	-
--	-	-	-	-
Subtotal	176,824	-	-	2,282,399
Environmental services				
Sanitary Sewer System	159,408	-	-	1,356,526
Storm Sewer System	-	-	-	1,363,064
Waterworks System	104,480	-	-	1,402,685
Garbage Collection	-	-	-	-
Garbage Disposal	-	-	-	-
Pollution Control	-	-	-	4,512
--	-	-	-	-
Subtotal	263,888	-	-	4,126,787
Health Services				
Public Health Services	-	-	-	-
Public Health Inspection and Control	-	-	-	-
Hospitals	-	-	-	-
Ambulance Services	-	-	-	-
Cemeteries	-	-	-	1,902
--	-	-	-	-
Subtotal	-	-	-	1,902
Social and Family Services				
General Assistance	-	-	-	-
Assistance to Aged Persons	-	-	-	5,736
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	5,736
Recreation and Cultural Services				
Parks and Recreation	398,100	-	-	6,728,176
Libraries	-	-	-	513,611
Other Cultural	-	-	-	1,063
Subtotal	398,100	-	-	7,242,850
Planning and Development				
Planning and Development	152,562	-	-	247,422
Commercial and Industrial	-	-	-	5,624,231
Residential Development	-	-	-	-
Agriculture and Reforestation	-	-	-	112,923
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	-
Subtotal	152,562	-	-	5,984,576
Electricity	-	-	-	-
Gas	-	-	-	-
Telephone	-	-	-	-
Total	1,006,374	-	-	20,960,474

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cambridge C

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For the year ended December 31, 1989.

		1 \$
General Government	1	75,000
Protection to Persons and Property		
Fire	2	60,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	60,000
Transportation services		
Roadways	8	1,967,510
Winter Control	9	-
Transit	10	-
Parking	11	31,000
Street Lighting	12	36,000
Air Transportation	13	-
--	14	-
Subtotal	15	2,034,510
Environmental services		
Sanitary Sewer System	16	365,297
Storm Sewer System	17	376,706
Waterworks System	18	529,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,271,003
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	1,947,600
Libraries	38	73,000
Other Cultural	39	-
Subtotal	40	2,020,600
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	4,833,200
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	5,902
--	46	-
Subtotal	47	4,839,102
Electricity	48	2,245,000
Gas	49	-
Telephone	50	-
Total	51	12,545,215

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	1,368
: To Canada and agencies	2	10,011
: To other	3	36,632
Subtotal	4	48,011
Plus: All debt assumed by the municipality from others	5	12,498,572
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	1,368
Subtotal	9	1,368
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	12,545,215
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	342,726
Installment (serial) debentures	17	12,202,489
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	85,000
- par value of this amount in U.S. dollars	26	85,000
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	3,295,866
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	2,153,254
Other (specify)	42	148,275
--	43	-
--	44	-
Total	45	5,597,395

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	807,320		556,502	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	55,589		22,049	
- user rates (consolidated entities)	53	205,155		109,941	
Recovered from reserve funds	54	773,000		549,609	
Recovered from unconsolidated entities					
- hydro	55	253,000		259,966	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	2,094,064		1,498,067	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	986,587	615,823	813,000	466,083	260,000	235,615
1991	61	854,162	512,899	859,000	378,131	269,000	210,512
1992	62	829,253	417,157	901,000	284,599	279,000	183,901
1993	63	767,347	333,568	538,000	193,167	310,000	156,189
1994	64	637,111	250,768	319,000	138,180	287,000	124,990
1995-1999	65	1,630,152	445,564	1,031,000	236,636	776,000	233,036
2000 onwards	79	134,603	25,500	-	-	64,000	8,640
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,839,215	2,601,279	4,461,000	1,696,796	2,245,000	1,152,883

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	950,000
1991	73	400,000
1992	74	-
1993	75	420,000
1994	76	3,440,000
Total	77	5,210,000

10. Other notes (attach supporting schedules as required)

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	13,987,690	569,284	14,556,974							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	-	13,987,690	569,284	14,556,974	13,989,277	234,722	-	332,975	-	14,556,974
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	-	5,536,392	-	5,536,392	5,536,392	-	-	-	5,536,392	-
Sewer surcharge on direct water billings	21	-	4,146,729	-	4,146,729	4,146,729	-	-	-	4,146,729	-
Total region or county	22	-	23,670,811	569,284	24,240,095	23,672,398	234,722	-	332,975	-	24,240,095

1989 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	18,051,228	752,995	-	18,804,223	18,258,626	360,380	185,217	-	18,804,223	-
Elementary separate (specify)												
--	40	-	3,387,890	130,748	-	3,518,638	3,450,847	-	67,791	-	3,518,638	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	16,300,655	677,141	-	16,977,796	16,485,248	325,433	167,115	-	16,977,796	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,629,273	102,624	-	2,731,897	2,679,286	-	52,611	-	2,731,897	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	40,369,046	1,663,508	-	42,032,554	40,874,007	685,813	472,734	-	42,032,554	-

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cambridge C

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	21,298,212
Revenues		
Contributions from revenue fund	2	9,454,902
Contributions from capital fund	3	2,116,036
Lot levies and subdivider contributions	60	4,467,879
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,022,260
--	9	5,401,723
--	10	-
--	11	-
--	12	-
Total revenue	13	23,462,800
Expenditures		
Transferred to capital fund	14	10,797,687
Transferred to revenue fund	15	2,532,760
Charges for long term liabilities - principal and interest	16	1,322,609
--	63	53,580
--	20	-
--	21	-
Total expenditure	22	14,706,636
Balance at the end of the year for:		
Reserves	23	3,171,896
Reserve Funds	24	26,882,480
Total	25	30,054,376
Analysed as follows:		
Working funds	26	2,227,896
Contingencies	27	75,708
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	5,828,050
Sick leave	31	889,884
Insurance	32	541,550
Workmens' compensation	33	-
Capital expenditure - general administration	34	1,148,264
- roads	35	-
- sanitary and storm sewers	36	1,193,027
- parks and recreation	64	28,787
- library	65	-
- other cultural	66	-
- water	38	323,912
- transit	39	267,100
- housing	40	-
- industrial development	41	5,306,461
- other and unspecified	42	1,934,966
Lot levies and subdivider contributions	44	5,936,838
Recreational land (the Planning Act)	46	544,187
Parking revenues	45	229,082
Debenture repayment	47	-
Exchange rate stabilization	48	60,600
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	147,965
--	52	683,388
--	53	39,790
--	54	944,000
--	55	39,801
--	56	670,212
--	57	-
Total	58	30,054,376

1989 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	4,592,588	6,910
Accounts receivable			
Canada	2	-	
Ontario	3	838,673	
Region or county	4	987,755	
Other municipalities	5	761	
School Boards	6	26,370	portion of taxes
Waterworks	7	98,425	receivable for
Other (including unorganized areas)	8	910,369	business taxes
Taxes receivable			
Current year's levies	9	1,883,941	164,150
Previous year's levies	10	246,219	4,500
Prior year's levies	11	27,766	2,355
Penalties and interest	12	143,993	6,735
Less allowance for uncollectables (negative)	13	- 171,200	- 14,210
Investments			
Canada	14	3,496,100	
Provincial	15	8,231,776	
Municipal	16	3,675,287	
Other	17	13,781,184	
Other current assets	18	586,231	portion of line 20
Capital outlay to be recovered in future years	19	12,545,215	for tax sale / tax
Other long term assets	20	756,661	registration
	21	-	-
Total		52,658,114	

1989 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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	279,536				
Ontario	27	23,991				
Region or county	28	1,642,788				
Other municipalities	29	15,974				
School Boards	30	843,265				
Trade accounts payable	31	7,959,691				
Other	32	2,028,384				
Other current liabilities	33	427,120				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	4,944,918				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	894,297				
Recoverable from Reserve Funds	38	4,461,000				
Recoverable from unconsolidated entities	39	2,245,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	30,054,376				
Accumulated net revenue (deficit)						
General revenue	42	1,275,000				
Special charges and special areas (specify)						
--	43	103,065				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	230,040				
Libraries	49	5,434				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	4,975				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	4,759,922				
Total	59	52,658,114				

1989 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	10
Non-line Department Support Staff	2	70
Fire	3	134
Police	4	-
Transit	5	54
Public Works	6	163
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	98
Libraries	11	26
Planning	12	41
Total	13	596

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	20,537,833	1,618,396
Employee benefits	15	5,345,275	168,313

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	83,885,669
Previous years' tax	17	1,074,024
Penalties and interest	18	371,088
Subtotal	19	85,330,781
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	442,316
- recoverable from general municipal revenues	25	216,147
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	85,989,244
Amounts added to the tax roll for collection purposes only	30	47,952
Business taxes written off under subsection 495(1) of the Municipal Act	81	25,901

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19890301
Due date of last installment (YYYYMMDD)	33	19890501
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890704
Due date of last installment (YYYYMMDD)	36	19890901
		\$
Supplementary taxes levied with 1990 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 1990	58	21,038,300	2,501,446	-	3,256,448
in 1991	59	11,386,000	2,580,000	-	2,398,030
in 1992	60	12,044,200	832,200	-	732,200
in 1993	61	10,280,000	2,040,000	-	1,940,000
in 1994	62	12,673,378	580,000	-	1,316,047
Total	63	67,421,878	8,533,646	-	9,642,725

1989 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	833,500		180,360
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	31,902	3,286,165	3,909,292
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	31,697	2,603,633	3,089,856
	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	2,793,473
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, 1988	67	21,800	13,904,336	-	13,926,136
Approved in 1989	68	-	1,171,950	-	1,171,950
Financed in 1989	69	-	342,726	-	342,726
No long term financing necessary	70	-	2,040,483	-	2,040,483
Approved but not financed as at December 31, 1989	71	21,800	12,693,077	-	12,714,877
Applications submitted but not approved as at December 31, 1989	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		56,569,181	59,397,640	62,367,522	65,485,898
					68,760,193