

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2042

MUNICIPALITY OF: Cambridge Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cambridge Tp

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For the year ended December 31, 1990.

		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	2,918,007	392,146	1,698,316	827,546
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,918,007	392,146	1,698,316	827,546
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,011	-		16,011
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	253	-	-	253
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	16,264	-	-	16,264
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	55,530	-	-	55,530
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	128,967	-	-	128,967
General Support	24	49,777	-	-	49,777
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	234,274	-	-	234,274
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	362,201			362,201
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	184,402			184,402
Fees and service charges	32	661,479			661,479
Subtotal	33	1,208,083			1,208,083
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	74,495	-	-	74,495
Fines	37	-			-
Penalties and interest on taxes	38	38,728			38,728
Investment income - from own funds	39	49,004			49,004
- other	40	-			-
Sales of publications, equipment, etc	42	8,398			8,398
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,187			4,187
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,686			1,686
Subtotal	50	176,497	-	-	176,497
TOTAL REVENUE	51	4,553,125	392,146	1,698,316	2,462,664

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Cambridge Tp

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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	4,152,666	229,951	87,215	144.490000	169.990000	600,018	39,089	14,826	13,894	-	77	-	15	667,735
Separate consolidated															
Total all school board taxation	0						1,537,572	97,439	32,622	30,866	-	153	-	30	1,698,316

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	20,181	14,324
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,700
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,700
Transportation services					
Roadways	8	202,434	-	-	-
Winter Control	9	31,865	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	234,299	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,912
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	14,912
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	108,874	-	164,221	302,244
Libraries	38	13,036	-	-	867
Other Cultural	39	-	-	-	-
Subtotal	40	121,910	-	164,221	303,111
Planning and Development					
Planning and Development	41	-	-	-	6,280
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,992	-	-	37,910
Tile Drainage and Shoreline Assistance	45	-	-	-	280,242
--	46	-	-	-	-
Subtotal	47	5,992	-	-	324,432
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	362,201	-	184,402	661,479

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	189,211	-	93,014	151,544	1,435	-	435,204
Protection to Persons and Property								
Fire	2	20,662	-	51,885	-	-	-	72,547
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,001	-	15,001
Protective inspection and control	5	18,482	-	6,712	24,932	-	-	50,127
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	39,145	-	58,597	24,932	15,001	-	137,675
Transportation services								
Roadways	8	112,926	-	271,332	193,302	-	-	577,560
Winter Control	9	25,031	-	36,898	-	-	-	61,929
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,936	11,013	-	-	22,949
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	137,957	-	320,165	204,316	-	-	662,438
Environmental services								
Sanitary Sewer System	16	-	-	-	19,615	10,601	-	30,216
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,535	-	17,139	-	-	-	19,674
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	9,750	-	25,817	-	-	-	35,567
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	12,285	-	42,956	19,615	10,601	-	85,456
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	171,923	-	436,408	6,509	89,381	-	704,222
Libraries	38	7,536	-	10,622	-	10,000	-	28,158
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	179,459	-	447,030	6,509	99,381	-	732,380
Planning and Development								
Planning and Development	41	29,941	-	17,863	-	-	-	47,804
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,001	4,306	48,024	2,940	-	-	59,271
Tile Drainage and Shoreline Assistance	45	-	280,242	-	-	-	-	280,242
--	46	-	-	-	-	-	-	-
Subtotal	47	33,942	284,548	65,887	2,940	-	-	387,317
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	591,999	284,548	1,027,649	409,856	126,418	-	2,440,470

1990 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	362,770	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	390,632	
Reserves and Reserve Funds	3	24,000	
	Subtotal 4	414,632	
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	162,300	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	230,600	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	392,900	
Grants and Loan Forgiveness			
Ontario	20	257,748	
Canada	21	-	
Other Municipalities	22	3,717	
	Subtotal 23	261,465	
Other Financing			
Prepaid Special Charges	24	142,436	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	2,423	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal 32	144,859	
	Total Sources of Financing 33	1,213,856	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	911,539	
	Subtotal 36	911,539	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	162,300	
	Subtotal 40	162,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	3,300	
	Total Applications 42	1,077,139	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	226,052	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	40,000	
- Proceeds From Long Term Liabilities	46	186,052	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	226,052	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	86,746
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	22,992
Emergency measures	6	-	-	-
Subtotal	7	-	-	22,992
Transportation services				
Roadways	8	134,118	-	361,138
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	44,104
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	134,118	-	405,242
Environmental services				
Sanitary Sewer System	16	123,630	-	200,527
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	41,991
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	21,532
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	123,630	-	264,049
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	-	-	132,509
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	132,509
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	257,748	-	911,539

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cambridge Tp

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	71,904
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	71,904
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	129,300
Libraries	38	-
Other Cultural	39	-
Subtotal	40	129,300
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	49,791
Tile Drainage and Shoreline Assistance	45	966,180
--	46	-
Subtotal	47	1,015,971
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,217,174

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	966,180
: To Canada and agencies	2	-
: To other	3	250,995
Subtotal	4	1,217,175
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: 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	1,217,175
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	966,180
Installment (serial) debentures	17	-
Long term bank loans	18	250,995
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	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
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	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1990 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

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

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	199,464	85,084	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	199,464	85,084	-	-

		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
		\$	\$	\$	\$	\$	\$
1991	60	225,649	111,157	-	-	-	-
1992	61	195,206	91,118	-	-	-	-
1993	62	156,359	73,595	-	-	-	-
1994	63	147,222	59,455	-	-	-	-
1995	64	123,281	45,995	-	-	-	-
1996-2000	65	369,458	59,751	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,217,175	441,071	-	-	-	-

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

		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	385,232	6,912	392,144							
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	15	385,232	6,912	392,144	374,215	17,931	-	-	-	392,146
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	15	385,232	6,912	392,144	374,215	17,931	-	-	-	392,146

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	1	209,072	1,891	-	210,963	206,878	4,086	-	-	210,964	2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	123	640,646	13,506	-	654,152	653,408	632	-	-	654,040	12
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	163,675	1,485	-	165,160	162,427	2,728	-	-	165,155	5
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6	654,371	13,802	-	668,173	667,735	422	-	-	668,157	22
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	118	1,667,764	30,683	-	1,698,447	1,690,448	7,868	-	-	1,698,316	13

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cambridge Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	378,966
Revenues		
Contributions from revenue fund	2	19,223
Contributions from capital fund	3	3,300
Lot levies and subdivider contributions	60	25,400
Recreational land (the Planning Act)	61	5,348
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	53,271
Expenditures		
Transferred to capital fund	14	24,000
Transferred to revenue fund	15	4,187
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	28,187
Balance at the end of the year for:		
Reserves	23	395,101
Reserve Funds	24	8,948
Total	25	404,049
Analysed as follows:		
Working funds	26	267,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	29,044
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	26,868
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	3,300
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	46,319
- other and unspecified	42	22,570
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	8,948
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	404,049

1990 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	80,434	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	78,962	
Region or county	4	14,339	
Other municipalities	5	22,360	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	57,910	business taxes
Taxes receivable			
Current year's levies	9	166,113	-
Previous year's levies	10	33,454	-
Prior year's levies	11	17,508	-
Penalties and interest	12	20,463	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,002	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,217,175	
Other long term assets	20	-	-
Total	21	1,711,721	

1990 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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	6,913				
Other municipalities	29	31,711				
School Boards	30	30,683				
Trade accounts payable	31	114,270				
Other	32	52,912				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	129,300				
- special area rates and special charges	35	121,695				
- benefitting landowners	36	966,180				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	404,049				
Accumulated net revenue (deficit)						
General revenue	42	72,305				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	7,752				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	16				
School boards	57	-	13			
Unexpended capital financing / (unfinanced capital outlay)	58	-	226,052			
Total	59	1,711,721				

1990 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	33,986		17,018
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 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	1990 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, 1989		67	404,571	808,177	1,212,748
Approved in 1990		68	794,559	-	794,559
Financed in 1990		69	162,300	230,600	392,900
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	1,036,830	577,577	1,614,407
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		1,850,000	2,000,000	2,150,000	2,300,000
					2,500,000