MUNICIPAL CODE: 30006

MUNICIPALITY OF: Cambridge C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Cambridge C

1

Direct water filtings on ratepsyers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTxx				-			
Taxation from schedule 2LT				\$	\$	\$	\$
105,796,989 18,885,206 54,649,603 32,264,1							
- own municipality			1	105,798,989	18,885,206	54,649,603	32,264,180
Sewer surcharge on direct water billings			2	9,113,149	6,880,992		2,232,157
- own manicipalities	other municipalities		3	-	-		-
Subtotal 6 123,785,901 33,102,824 54,649,600 35,973,4 AVMENTS IN LIEU OF TAXATION Canada Enterprises 8 105,655 18,849 8 86,7 Ontario Charles 10,7 10 10 10,655 18,849 8 86,7 The Municipal Tax Assistance Act 9 1,656,000 13,677 22,2 Cher Other 11 10 10,690 13,677 22,2 Ontario Enterprises 11 10,17,235 203,500 557,165 356,5 Ontario Hydro 12 1,117,235 203,500 557,165 356,5 Ontario Hydro 13 88,023 15,721 181 72,1 Liquor Control Board of Ontario 14 14,379 5,337 9,00 Other insulcipal tree prises 16 465,308 83,104 382,20 Other municipal tree prises 5 16 465,308 83,104 389,889 557,346 1,058,00 ONTARIO UNCONOTIONAL GRANTS Per Household General 19 Per Household Police 20 17-ansitronal and special assistance 22 Resource Equalization 23 Ceneral Support 24 Northern Special Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 28 Revenue Guarantee 29 Apportionment Guarantee 20 Apportionment Guarantee 21 Apportionment Guarantee 22 Apportionment Guarantee 23 Apportionment Guarantee 24 Apportionment Guarantee 25 Apportionment Guarantee 26 Apportionment Guarantee 27 Apportionment Guarantee 28 Apportionment Guarantee 29 Apportionment Guarantee 20 Ap			4	8,873,763	7,396,626		1,477,137
PAYMENTS IN LIEU OF TAXATION	other municipalities		5	-	-		-
Canada Criterprises 8 105,655 115,662 72.0 Canada Criterprises 8 105,655 18,949 8.6.7 Ontario The Municipal Tax Assistance Act 9		Subtotal	6	123,785,901	33,162,824	54,649,603	35,973,474
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION		_				
Defination The Municipal Tax Assistance Act 9			_		· · · · · · · · · · · · · · · · · · ·	-	72,003
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Holydro The Municipal enterprises Other Municipal enterprises The Municipal enterpr	•		8	105,655	18,949		86,706
Other			9	-	-		-
Ontario Enterprises	The Municipal Act, section 157		10	36,900	13,697		23,203
Ontario Hydro Liquer Control Board of Ontario Other Under			11	91,045	33,919		57,126
Liquor Control Board of Ontario Other Other Municipal enterprises 16 465,308 83,104 382,2 Cher municipalities and enterprises 17	Ontario Housing Corporation		12	1,117,235	203,500	557,165	356,570
Other Municipal enterprises 16	Ontario Hydro		13	88,023	15,721	181	72,121
Municipal enterprises 16	Liquor Control Board of Ontario		14	14,379	5,337	-	9,042
Other municipalities and enterprises 17	Other		15	-	-	-	-
Subtotal 18 2,006,210 389,889 557,346 1,058,9	Municipal enterprises		16	465,308	83,104	-	382,204
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 REVENUES FOR SPECIFIC FUNCTIONS 3,388,500 Ontario specific grants 30 10,000 Other municipalities - grants and fees 31 143,644 143,6 Fees and service charges 32 6,560,125 6,560,125 Fees and service charges 32 6,560,125 6,560,125 OTHER REVENUES 31 143,644 143,644 Fines 31 1,012,269 10,102,20 OTHER REVENUES 32 3,586,560,125 6,560,125 Trailer revenue and licences 34 23,169 23,1 Licences and permits 35 325,489 325,4 Fines 37 214,760 214,7	Other municipalities and enterprises			-	-	-	-
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 -		Subtotal	18	2,006,210	389,889	557,346	1,058,975
Per Household Police							
Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal Trailer revenue and licences Licences and permits Fines Trailer revenue and interest on taxes Fines Trailer of the montification of the form own funds Fenalties and interest on taxes Investment income - from own funds Sales of publications, equipment, etc Contributions from capital fund Contributions from capital fund Contributions from capital fund Contributions from non-consolidated entities							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - - - -							
General Support 24 Northern Special Support 25 Apportionment Guarantee 26				-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26							
Apportionment Guarantee Revenue Guarantee Subtotal 28							
Revenue Guarantee				T			
Subtotal 28				-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Other municipalities - grants and fees Subtotal Other municipalities Subt	Neverlue Guarantee	Subtotal		4 126 557	-	_	4,126,557
Ontario specific grants 29 3,388,500 3,388,500 Canada specific grants 30 10,000 10,00 Other municipalities - grants and fees 31 143,644 143,64 Fees and service charges 32 6,560,125 6,560,12 Subtotal 33 10,102,269 10,102,2 OTHER REVENUES Trailer revenue and licences 34 23,169 23,1 Licences and permits 35 325,489 - - 325,4 Fines 37 214,760 214,7 214,7 Penalties and interest on taxes 38 1,035,009 1,035,0 Investment income - from own funds 39 111,768 111,7 - other 40 2,113,782 2,113,7 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 425,066 425,0 Contributions from mon-consolidated entities 45 - - 46 341,000 341,0 <td>REVENUES FOR SPECIFIC FUNCTIONS</td> <td>Subtotut</td> <td>20_</td> <td>4,120,337</td> <td></td> <td></td> <td>4,120,337</td>	REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	20_	4,120,337			4,120,337
Canada specific grants 30 10,000 10,00 Other municipalities - grants and fees 31 143,644 143,64 Fees and service charges 32 6,560,125 6,560,1 Subtotal 33 10,102,269 10,102,2 OTHER REVENUES Trailer revenue and licences 34 23,169 23,1 Licences and permits 35 325,489 - - 325,4 Fines 37 214,760 214,7 214,7 214,760 214,7 214,7 214,760 214,7 214,760 214,7 214,7 214,760 214,7 214,760 214,7 214,760 214,7 214,7 214,760 214,7 214,7 214,760 214,7 <td< td=""><td>Ontario specific grants</td><td></td><td>29</td><td>3,388,500</td><td></td><td></td><td>3,388,500</td></td<>	Ontario specific grants		29	3,388,500			3,388,500
Other municipalities - grants and fees 31 143,644 143,644 Fees and service charges 32 6,560,125 6,560,125 Subtotal 33 10,102,269 10,102,2 OTHER REVENUES Trailer revenue and licences 34 23,169 23,1 Licences and permits 35 325,489 - - 325,4 Fines 37 214,760 214,7 <t< td=""><td>• -</td><td></td><td>30</td><td></td><td></td><td></td><td>10,000</td></t<>	• -		30				10,000
Subtotal 33 10,102,269 11,102,269 11,202,269			31				143,644
OTHER REVENUES Trailer revenue and licences 34 23,169 23,1 Licences and permits 35 325,489 - - 325,4 Fines 37 214,760 214,7 Penalties and interest on taxes 38 1,035,009 1,035,0 Investment income - from own funds 39 111,768 111,7 - other 40 2,113,782 2,113,782 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 425,066 425,0 Contributions from reserves and reserve funds 44 2,365,561 2,365,5 Contributions from non-consolidated entities 45 - - 46 341,000 341,0 48 172,083 172,0 Sale of Land 49 153,998 153,998 153,998	Fees and service charges		32	6,560,125			6,560,125
Trailer revenue and licences 34 23,169 23,1 Licences and permits 35 325,489 - - 325,4 Fines 37 214,760 214,7 214,7 Penalties and interest on taxes 38 1,035,009 1,035,00 111,768 111,7 Investment income - from own funds 39 111,768 214,760		Subtotal	33	10,102,269			10,102,269
Licences and permits 35 325,489 - - 325,4 Fines 37 214,760 214,7 Penalties and interest on taxes 38 1,035,009 1,035,0 Investment income - from own funds 39 111,768 111,7 - other 40 2,113,782 2,113,782 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 425,066 425,0 Contributions from reserves and reserve funds 44 2,365,561 2,365,5 Contributions from non-consolidated entities 45 - - 46 341,000 341,0 48 172,083 172,0 Sale of Land 49 153,998 153,998	OTHER REVENUES						
Fines 37 214,760 214,760 Penalties and interest on taxes 38 1,035,009 Investment income - from own funds 39 111,768 - other 40 2,113,782 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 425,066 Contributions from reserves and reserve funds 44 2,365,561 Contributions from non-consolidated entities 45 - Contributions	Trailer revenue and licences		34	23,169			23,169
Penalties and interest on taxes 38 1,035,009 Investment income - from own funds 39 111,768 - other 40 2,113,782 2,113,7 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 425,066 425,0 Contributions from reserves and reserve funds 44 2,365,561 2,365,5 Contributions from non-consolidated entities 45 - - 46 341,000 341,00 47 - - 48 172,083 172,0 Sale of Land 49 153,998 153,998	Licences and permits		35	325,489	-	-	325,489
Investment income - from own funds - other - o	Fines		37	214,760			214,760
- other 40 2,113,782 2,113,77 Sales of publications, equipment, etc 42	Penalties and interest on taxes		38	1,035,009			1,035,009
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 425,066 Contributions from reserves and reserve funds 44 2,365,561 Contributions from non-consolidated entities 45 - 46 341,000 341,000 47 - - 48 172,083 172,0 Sale of Land 49 153,998 153,998	Investment income - from own funds		39	111,768			111,768
Contributions from capital fund 43 425,066 Contributions from reserves and reserve funds 44 2,365,561 2,365,56 Contributions from non-consolidated entities 45 - - 46 341,000 341,00 47 - - 48 172,083 172,0 Sale of Land 49 153,998 153,998	- other		40	2,113,782			2,113,782
Contributions from reserves and reserve funds 44 2,365,561 2,365,56 Contributions from non-consolidated entities 45 - - 46 341,000 341,00 47 - - 48 172,083 172,0 Sale of Land 49 153,998 153,998			42	-			-
Contributions from non-consolidated entities	Contributions from capital fund		43	425,066			425,066
46 341,000 341,00 47			-	2,365,561			2,365,561
47	Contributions from non-consolidated entities		_	-			-
48 172,083 172,0 Sale of Land 49 153,998 153,9				341,000			341,000
Sale of Land 49 153,998 153,9				-			-
			-	· · · · ·			172,083
Suptotal 50 /,281,685 /,281,6	Sale of Land	Cubtatal	-				153,998
TOTAL REVENUE 51 147,302,622 33,552,713 55,206,949 58,542,9	TOT:				22 552 742	- EE 207 040	7,281,685 58,542,960

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Cambridge C 2LT - OP

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	44415	1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes				1					1				
General	0	192,033,807	91,654,624	44,834,325	86.80000	102.11700	16,668,534	9,359,495	4,578,347	310,309	356,278	255,077	31,528,040
							1						1

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Cambridge C 2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	192,033,807	91,654,624	44,834,325	51.23700	60.27900	9,839,236	5,524,849	2,702,568	182,495	208,389	148,289	18,605,826

For the year ended December 31, 1991.

Cambridge C

2LT - OP

Tor the year ended beceniber 31, 1991.		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	.,	•	•	*	•	•	•	Ť	*	•	*	*	•
Elementary public													
General	0	143,585,195	84,239,940	41,528,175	82.261000	96.778000	11,811,462	8,152,573	4,019,014	192,249	321,562	228,975	24,725,835
Elementary separate											-		
General	0	48,448,612	7,414,684	3,306,150	97.069000	114.199000	4,702,858	846,749	377,559	118,669	15,696	11,230	6,072,761
Secondary public								<u> </u>					
General General	0	143,585,195	84,239,940	41,528,175	66.586000	78.336000	9,560,764	6,599,020	3,253,151	155,942	261,615	186,903	20,017,395
	_												
	-										+		
Public consolidated								<u> </u>					
Table Comportance								T			T	1	

ANALYSIS	OF	TAXATION
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Municipality	
Cambridge C	2LT - OP
Cumbridge	4

		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	48,448,612	7,414,684	3,306,150	48.282000	56.802000	2,339,196	421,169	187,796	60,078	7,952	5,759	3,021,950
Separate consolidated				_									
									_				
Total all school board taxation	0]					28,414,280	16,831,173	7,837,520	526,938	606,825	432,867	54,649,603

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2	8												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Cambridge C	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	14,327	-	-	979,59
Protection to Persons and Property						
Fire		2	-	-	98,075	72,78
Police Conservation Authority		3	-	-	-	-
·		4 5	- E 000	-	-	1 150 0/
Protective inspection and control Emergency measures		6	5,000	-	-	1,150,94
Life gency measures	Subtotal	7	5,000	-	98,075	1,223,72
Transportation services						
Roadways		8	1,513,007	-	29,743	279,9
Winter Control		9	309,893	-	-	-
Transit		10	1,075,405	-	-	1,588,90
Parking		11	-	-	-	141,40
Street Lighting		12	-	-	-	2,09
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	2,898,305	-	29,743	2,012,39
Sanitary Sewer System		16	-	-	-	2,98
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	28,7
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	31,7
Health Services Public Health Services		24	_	_	_	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	_		_	
Ambulance Services		27	-	-	-	
Cemeteries		28	_	5,000	-	170,6
		29	-	-	-	-
	Subtotal	30	-	5,000	-	170,6
Social and Family Services General Assistance						
		31 32	149 902	-	- 15 670	- 4E 4
Assistance to Aged Persons Assitance to Children		32	148,892	-	15,670	65,63
Day Nurseries		34	_		_	
		35	-	-	-	
	Subtotal	36	148,892	-	15,670	65,6
Recreation and Cultural Services Parks and Recreation		37	6,000	_	_	1,515,8
Libraries		38	277,170	5,000	_	222,0
Other Cultural		39	27,606	-	156	2,4
	Subtotal	40	310,776	5,000	156	1,740,3
Planning and Development Planning and Development		41	11,200		_	152,0
Commercial and Industrial		42	-	-	-	17,2
Residential Development		43	-	-	-	164,82
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,80
		46	-	-	-	-
	Subtotal	47	11,200	-	-	335,9
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,388,500	10,000	143,644	6,560,12

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Carrate and alare C		
Cambridge C		

For the year ended December 31, 1991.

		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	4,173,876	-	2,563,591	2,208,178	-	-	8,945,645
Protection to Persons and Property								
Fire Police	2	8,553,928	19,331	320,985	621,279	-	176,570	9,692,093
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	1,014,369	-	159,533	14,581	-	-	1,188,483
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	9,568,297	19,331	480,518	635,860	-	176,570	10,880,576
Transportation services Roadways	8	3,264,732	455,746	1,883,770	1,690,608	_	_	7,294,856
Winter Control	9	577,481	-	569,574	-	-	-	1,147,055
Transit	10	2,479,587	-	1,260,849	549,754	-	-	4,290,190
Parking	11	84,870	15,585	383,091	-	-	-	483,546
Street Lighting	12	1,481	-	762,287	140,237	-	-	904,005
Air Transportation	13	-	-	-	-	-	-	-
	14	- 400.454	- 474 224	- 4 050 574	- 2 200 500	-	-	- 44 440 753
Environmental services	Subtotal 15	6,408,151	471,331	4,859,571	2,380,599	-	-	14,119,652
Sanitary Sewer System	16	652,206	112,551	950,622	367,991	-	-	2,083,370
Storm Sewer System	17	342,229	85,898	299,646	338,800	-	-	1,066,573
Waterworks System	18	842,299	146,420	911,583	538,862		176,570	2,262,594
Garbage Collection	19	112,679	-	2,613,172	-	-	-	2,725,851
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	1,949,413	344,869	4,775,023	1,245,653		176,570	8,138,388
Health Services		,, ,, ,	,,,,,	, ,,,,,,	, ,,,,,,,		-,	-,,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	567,741	-	213,523	6,198	-	-	787,462
	29	-	-	-	-	-	-	-
	Subtotal 30	567,741	-	213,523	6,198	-	-	787,462
Social and Family Services								
General Assistance	31	- 202.044	-	- 02.470	- 4.0/5	-	-	- 207 000
Assistance to Aged Persons Assitance to Children	32 33	292,964	-	92,160	1,865	-	-	386,989
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	292,964	-	92,160	1,865	-	-	386,989
Recreation and Cultural Services Parks and Recreation	37	4,691,557	568,581	2,079,743	532,102	219,048	-	8,091,031
Libraries	38	1,533,962	21,923	473,292	2,227,590	-	-	4,256,767
Other Cultural	39	125,989	-	206,957	3,229	115,327	-	451,502
	Subtotal 40	6,351,508	590,504	2,759,992	2,762,921	334,375	-	12,799,300
Planning and Development Planning and Development	41	886,093	-	104,580	19,504	-	-	1,010,177
Commercial and Industrial	42	257,555	113,248	489,249	51,090	-	-	911,142
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	- 4.007
Tile Drainage and Shoreline Assistance	45	-	1,806	-	-	-	-	1,806
	46 Subtotal 47	1,143,648	115,054	593,829	70,594	-	-	1,923,125
Electricity	3ubtotat 47 48	- 1,1-13,0-10	- 115,034	-	70,394	-	-	- 1,723,123
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	30,455,598	1,541,089	16,338,207	9,311,868	334,375	-	57,981,137

Municipality

ANALYSIS OF CAPITAL OPERATION

Cambridge C

5

For the year ended December 31, 1991.		
		_
		1 \$
	-	<u> </u>
Unfigured spital outlay (Universidad spital figuration)		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,331,840
Source of Financing	f	
Contributions from Own Funds		
Revenue Fund	2	1,820,280
Reserves and Reserve Funds	3	13,435,512
Subtotal	4	15,255,792
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 Propery Assistance Programs	12	-
Serial Debentures	13	2 020 016
Sinking Fund Debentures Long Term Bank Loans	14 15	2,030,016
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	2,030,016
Grants and Loan Forgiveness		
Ontario	20	3,442,928
Canada	21	-
Other Municipalities Subtotal	22	2 442 029
Other Financing	23	3,442,928
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other State of the Control of the Co	27	-
Donations	28	750,532
	30 31	-
Subtotal	32	750,532
Total Sources of Financing		21,479,268
Applications	f	, , , , , , ,
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	14,053,432
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	14,053,432
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	2,875,458
Total Applications	42	16,928,890
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	781,462
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 8,867,897
To be Recovered From:	F	3,007,077
- Taxation or User Charges Within Term of Council	45	
Decreed From Long Town Linkships	46	9,305,738
- Proceeds From Long Term Liabilities	47	8,025
- Transfers From Reserves and Reserve Funds	-	
- Transfers From Reserves and Reserve Funds	48	
- Transfers From Reserves and Reserve Funds	-	335,596 781,462
- Transfers From Reserves and Reserve Funds	48	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Cambridge C	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 132,074 1,526,970 **Protection to Persons and Property** Fire 708,530 Police Conservation Authority 181 Protective inspection and control Emergency measures 708,711 Subtotal Transportation services Roadways 215,535 3,658,138 Winter Control Transit 10 1,491,827 1,993,583 Parking 11 3,422 Street Lighting 12 61,678 13 Air Transportation 14 1,707,362 5,716,821 Subtotal 15 **Environmental services** Sanitary Sewer System 16 229,098 880,833 Storm Sewer System 17 30,698 717,777 Waterworks System 18 250,213 840,289 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 1,877 22 510,009 2,440,776 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 117,661 29 117,661 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 38,902 33 Assitance to Children Day Nurseries 34 35 38,902 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 67,689 1,876,536 947,046 902,506 Libraries 38 229 Other Cultural 39 2,779,271 Subtotal 40 1,014,735 Planning and Development Planning and Development 78,748 459,184 Commercial and Industrial 42 265,136 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 78,748 724,320 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 3,442,928 14,053,432 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cambridge C

For the year ended December 31, 1991.

General Government Protection to Persons and Property			
		1	\$
FIOLECTION TO LEIZONZ BIN LIANENTALIA		<u>'</u>	
Fire		2	30,000
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	30,000
Fransportation services			
Roadways		8	1,598,087
Winter Control		9	-
Transit		0	-
Parking	1	_	3,000
Street Lighting	1:	2	24,000
Air Transportation	1	3	-
	1.	4	-
	Subtotal 1	5	1,625,087
Environmental services			
Sanitary Sewer System		6	161,687
Storm Sewer System		7	266,000
Waterworks System	1	8	474,400
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	.1	-
	2	2	-
	Subtotal 2	3	902,087
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	4,124,770
Libraries	3	8	43,000
Other Cultural	3	9	-
	Subtotal 4	0	4,167,770
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	3,021,100
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	2,410
	4	6	-
	Subtotal 4	7	3,023,510
Electricity	4	_	1,716,000
Gas	4	_	-
Felephone	5	_	
·	Total 5	_	11,464,454

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cambridge C

8

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	11,464,454
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 Total	14 15	11,464,454
Amount reported in line 15 analyzed as follows:	Total	'5	11,404,434
Sinking fund debentures		16	2,893,341
Installment (serial) debentures		17	8,571,113
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ministry of the Environment		20	<u> </u>
		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	57,000
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	57,000
- par value of this amount in		28	
<u> </u>		L	\$
		Г	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	6,501
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	3,906,323
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 Commitments and liabilities financed from revenue, as approved by		38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41	1,614,602
Other (specify)		42	79,832
		44	
	Total	45	5,600,757

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cambridge C

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	685,987	512,489
- special are rates and special charges					51	-	-
- benefitting landowners					52	65,256	18,386
- user rates (consolidated entities)					53	171,948	87,023
Recovered from reserve funds					54	859,000	378,131
Recovered from reserve funds Recovered from unconsolidated entities					54	659,000	3/0,131
- hydro					55	269,000	210,513
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,051,191	1,206,542
						•	
8. Future principal and interest payments on EXISTING net debt							
1							
		recoverable			ble from	recovera	
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	-						
	- [consolidated r	interest	reserv	e funds interest 4	unconsolida	ted entities
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1992	60	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	60 61	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	L	consolidated r principal 1 \$ 1,028,349	evenue fund interest 2 \$ 738,584	reserve principal 3 \$ 901,000	e funds interest 4 \$ 284,599	unconsolida principal 5 \$ 279,000	ted entities interest 6 \$ 183,901
1992 1993	61	consolidated r principal 1 \$ 1,028,349 967,959	2 \$ 738,584 653,479	reserve principal 3 \$ 901,000 538,000	e funds interest 4 \$ 284,599 193,167	unconsolida principal 5 \$ 279,000 310,000	ted entities interest 6 \$ 183,901 156,189
1992 1993 1994	61 62	consolidated r principal 1 \$ 1,028,349 967,959 839,395	evenue fund interest 2 \$ 738,584 653,479 569,008	reservi principal 3 \$ 901,000 538,000 319,000	sinterest 4 \$ 284,599 193,167 138,180	unconsolida principal 5 \$ 279,000 310,000 287,000	ted entities interest 6 \$ 183,901 156,189 124,990
1992 1993 1994 1995	61 62 63	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152	reservi principal 3 \$ 901,000 538,000 319,000 332,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000	ted entities interest 6 \$ 183,901 156,189 124,990 95,416
1992 1993 1994 1995 1996	61 62 63 64	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495
1992 1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 352,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 251,000	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated of principal 1	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 251,000 -	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 251,000	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 251,000	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 251,000	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 251,000	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765 706,756
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 251,000	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765 706,756
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 1,716,000	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765 706,756
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 251,000	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765 706,756
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 1,716,000	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765 706,756
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 1,716,000	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765 706,756
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 1,716,000	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765 706,756
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 1,716,000 72 73 74	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765 706,756 1 \$ 149,387 475,308 838,945
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 1,716,000 72 73 74 75	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765 706,756 1 \$ 149,387 475,308 838,945 1,213,909
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459 852,582	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 1,716,000 72 73 74 75 76	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765 706,756 1 \$ 149,387 475,308 838,945 1,213,909 1,487,129
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459 852,582	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 1,716,000 72 73 74 75 76	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765 706,756 1 \$ 149,387 475,308 838,945 1,213,909 1,487,129
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated of principal 1 \$ 1,028,349 967,959 839,395 728,960 685,340 2,555,780 153,671	evenue fund interest 2 \$ 738,584 653,479 569,008 499,152 442,718 1,530,660 44,857	reservi principal 3 \$ 901,000 538,000 319,000 332,000 347,000 52,000	e funds interest 4 \$ 284,599 193,167 138,180 106,246 72,931 57,459 852,582	unconsolida principal 5 \$ 279,000 310,000 287,000 298,000 291,000 1,716,000 72 73 74 75 76	ted entities interest 6 \$ 183,901 156,189 124,990 95,416 64,495 81,765 706,756 1 \$ 149,387 475,308 838,945 1,213,909 1,487,129

nicipality	
	Cambridge C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		18,735,922	539,173	19,275,095							
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	-	18,735,922	539,173	19,275,095	18,605,826	279,380	-	389,889	-	19,275,095	-
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	-	6,880,992	-	6,880,992	6,880,992	-	-	-	-	6,880,992	-
Sewer surcharge on direct water billings 21	-	7,396,626	-	7,396,626	7,396,626	-	-	-	-	7,396,626	-
Total region or county 22	-	33,013,540	539,173	33,552,713	32,883,444	279,380	-	389,889	-	33,552,713	-

Municipality	
Cambr	ridge C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1991.

		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	-	24,617,835	742,786	-	25,360,621	24,725,835	411,249	223,537	-	25,360,621	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,066,575	145,595	-	6,212,170	6,072,761	37,321	102,088	-	6,212,170	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	19,926,761	604,460	-	20,531,221	20,017,395	332,883	180,943	-	20,531,221	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,029,148	73,789	-	3,102,937	3,021,950	30,209	50,778	-	3,102,937	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	-	53,640,319	1,566,630		55,206,949	53,837,941	811,662	557,346	-	55,206,949	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Cambridge C

For the year ended December 31, 1991.			
			1
			\$
Balance at the beginning of the year		1	30,738,504
Revenues Contributions from revenue fund			
		2	7,491,588
Contributions from capital fund Lot levies and subdivider contributions		3 60	2,450,392 2,479,773
Recreational land (the Planning Act)		61	2,479,773
Investment income - from own funds		5	494,521
- other		6	2,412,036
		9	604,127
		10	-
		11	-
		12	-
Total	l revenue	13	15,932,437
Expenditures			
Transferred to capital fund		14	13,435,512
Transferred to revenue fund		15	2,365,561
Charges for long term liabilities - principal and interest		16	1,237,131
		63	304,577
		20	-
	oenditure	21	
I otal exp	enaiture	22	17,342,781
Balance at the end of the year for:			
Reserves		23	3,929,665
Reserve Funds		24	25,398,495
	Total	25	29,328,160
Analysed as follows:			
Working funds		24	2 227 804
Contingencies		26 27	2,227,896
Ministry of the Environment funds for renewals, etc		- '	560,000
- sewer		28	-
- water		29	-
Replacement of equipment		30	6,327,108
Sick leave		31	1,054,707
Insurance		32	682,920
Workers' compensation		33	-
Capital expenditure - general administration		34	395,118
- roads		35	<u> </u>
- sanitary and storm sewers		36	577,579
- parks and recreation		64	-
- library - other cultural		65 66	-
- water		38	667,028
- transit		39	231,967
- housing		40	-
- industrial development		41	2,734,352
- other and unspecified		42	2,823,346
Lot levies and subdivider contributions		44	5,550,170
Recreational land (the Planning Act)		46	965,756
Parking revenues		45	221,389
Debenture repayment		47	-
Exchange rate stabilization		48	74,003
Waterworks current purposes		49	-
Transit current purposes		50	25,333
Library current purposes		51	154,535
Vacation Pay - Council		52 52	679,447
Waste Site		53 54	1,141,769
Police Commission Municipal Floction		54 55	49,518 856,997
Municipal Election Business Improvement Area		56	1,327,222
		57	1,341,444
	Total	58	29,328,160
	· otai	23	27,320,100

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Cambridge C	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,056,948	8,225
Accounts receivable				
Canada		2	120,741	
Ontario		3	1,879,470	
Region or county		4	364,361	
Other municipalities		5	4,546	
School Boards		6	113,109	portion of taxes
Waterworks		7	140,820	receivable for
Other (including unorganized areas)		8	2,521,345	business taxes
Taxes receivable				
Current year's levies		9	4,754,879	396,858
Previous year's levies		10	1,138,769	66,378
Prior year's levies		11	132,185	24,411
Penalties and interest		12	542,818	39,048
Less allowance for uncollectables (negative)		13 -	466,749	420,074
Investments				
Canada		14	3,750,593	
Provincial		15	6,795,961	
Municipal		16	3,270,128	
Other		17	16,019,109	
Other current assets		18	669,353	portion of line 20
Capital outlay to be recovered in future years		19	11,464,454	registration
Other long term assets		20	2,260,488	10,379
	Total	21	56,533,328	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Cambridge C

For the year ended December 31, 1991.

LIABILITIES	Γ		portion of loans n
LIADILITIES Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23		
- Canada	24		
- Other	25	4 004 050	
Accounts payable and accrued liabilities	25	4,904,050	
Canada	26	_	
Ontario	27	94,906	
Region or county	28	2,110,717	
Other municipalities	29	928,673	
School Boards	30	1,898	
	30	1,084,524	
Trade accounts payable Other			
	32	6,039,384	
Other current liabilities	33	54,865	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	5,461,170	
- special area rates and special charges	35	-	
- benefitting landowners	36	862,200	
	37	636,084	
- user rates (consolidated entities) Recoverable from Reserve Funds	37		
Recoverable from unconsolidated entities		2,789,000	
Less: Own holdings (negative)	39	1,716,000	
	40	- 20 220 440	
Reserves and reserve funds	41	29,328,160	
Accumulated net revenue (deficit) General revenue	42	1,700,000	
Special charges and special areas (specify)	~~ ~	1,700,000	
	43 -	502,081	
	44	-	
	45		
_	46	_	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	52,838	
Libraries	49	5	
Cemetaries	50	-	
Recreation, community centres and arenas	51	_	
	52	52,397	
	53	J2,J71 -	
_	54	-	
-		-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	781,462	
	Total 59	56,533,328	

STATISTICAL DATA

For the year ended December 31, 1991.

Municipality

Cambridge C

69,366,437

11,749,472

5,575,435

1. Number of continuous full time employees as at December 31 Administration 13 57 Non-line Department Support Staff Fire 139 Police 52 Transit Public Works 172 Health Services 10 Homes for the Aged 8 Other Social Services 10 102 Libraries 11 27 Planning 12 41 621 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 24.866.934 1.641.337 Employee benefits 15 6,465,403 170,669 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 102,770,622 1,944,955 Previous years' tax Penalties and interest 738,460 18 105,454,037 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 657,692 - recoverable from general municipal revenues 285,600 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 106,397,329 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 369.636 Business taxes written off under subsection 495(1) of the Municipal Act 81 81,655 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19910301 Due date of last installment (YYYYMMDD) 33 19910501 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19910702 Due date of last installment (YYYYMMDD) 36 19910903 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council gross expenditures Estimated to take place in 1992 16,406,700 1,960,216 575,000 in 1993 59 13,915,770 3,158,577 2,644,604 in 1994 60 15,871,105 2,450,227 720,000 in 1995 13,584,462 2,811,222 1,235,831 in 1996 9,588,400 1,369,230 400,000

Municipality

Cambridge C

STATISTICAL DATA

For the year ended December 31, 1991.

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 936,301 90,218 82 7. Analysis of direct water and sewer billings as at December 31 number of 1991 billings residential units all other properties residential units only Water 34.090 In this municipality 39 4.594.561 4.518.588 In other municipalities (specify municipality) 41 ---42 --43 -number of 1991 billings residential units all other properties residential units 4,360,626 33,885 4,513,137 In this municipality In other municipalities (specify municipality) --48 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 other municipalities, school boards 3 \$ 4 \$ Own sinking funds 9. Borrowing from own reserve funds 2,381,971 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1991 33,000 13,639,239 13,672,239 Approved in 1991 600,100 600,100 Financed in 1991 69 2,030,016 2,030,016 No long term financing necessary 70 492,851 492,851 33,000 11,716,472 11,749,472 Approved but not financed as at December 31, 1991 71 Applications submitted but not approved as at Decemeber 31, 1991 72 12. Forecast of total revenue fund expenditures 1992 1993 73 59,720,571 62,109,394 64,593,770 67,177,521 69,864,621