

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2042

MUNICIPALITY OF: Cambridge Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cambridge Tp

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For the year ended December 31, 1991.

		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	3,348,832	519,074	1,923,832	905,926
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	3,348,832	519,074	1,923,832	905,926
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,006	-		8,006
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	283	-	-	283
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	8,288	-	-	8,288
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	251,446	-	-	251,446
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	260,324			260,324
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	52,013			52,013
Fees and service charges	32	659,602			659,602
Subtotal	33	971,940			971,940
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	59,937	-	-	59,937
Fines	37	30			30
Penalties and interest on taxes	38	51,119			51,119
Investment income - from own funds	39	45,856			45,856
- other	40	-			-
Sales of publications, equipment, etc	42	23,602			23,602
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,482			2,482
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	183,026	-	-	183,026
TOTAL REVENUE	51	4,763,532	519,074	1,923,832	2,320,626

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	4,251,459	153,595	64,380	138.860000	163.360000	590,357	25,091	10,517	19,950	14,369	4,434	664,720
Separate consolidated													
Total all school board taxation	0						1,728,739	114,613	37,150	39,601	2,594	1,135	1,923,832

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	3,402	7,034
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,167
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,167
Transportation services					
Roadways	8	183,206	-	-	-
Winter Control	9	45,801	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	229,007	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,006
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,006
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	9,499	-	48,611	322,641
Libraries	38	15,915	-	-	890
Other Cultural	39	-	-	-	-
Subtotal	40	25,414	-	48,611	323,531
Planning and Development					
Planning and Development	41	-	-	-	12,740
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,904	-	-	10,128
Tile Drainage and Shoreline Assistance	45	-	-	-	285,996
--	46	-	-	-	-
Subtotal	47	5,904	-	-	308,864
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	260,324	-	52,013	659,602

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ANALYSIS OF REVENUE FUND EXPENDITURES

Cambridge Tp

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	225,106	-	108,968	18,397	4,391	-	356,862
Protection to Persons and Property								
Fire	2	17,417	-	56,549	26,827	98	-	100,890
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,760	-	15,760
Protective inspection and control	5	23,283	9,670	3,066	36,518	-	-	72,537
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	40,700	9,670	59,615	63,345	15,858	-	189,188
Transportation services								
Roadways	8	132,186	-	260,964	129,364	-	-	522,514
Winter Control	9	36,104	-	41,691	-	-	-	77,795
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	4,227	13,242	1,837	-	-	19,307
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	168,290	4,227	315,898	131,202	-	-	619,617
Environmental services								
Sanitary Sewer System	16	-	-	-	14,500	-	-	14,500
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,170	10,082	17,086	84,311	-	-	114,649
Garbage Collection	19	10,120	-	69,008	9,390	-	-	88,518
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	13,290	10,082	86,094	108,201	-	-	217,667
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	189,778	36,718	267,591	16,993	88,040	-	599,120
Libraries	38	7,602	-	8,967	-	10,000	-	26,569
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	197,380	36,718	276,558	16,993	98,040	-	625,689
Planning and Development								
Planning and Development	41	30,430	-	13,168	-	-	-	43,598
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	4,000	-	-	4,000
Agriculture and Reforestation	44	4,203	-	11,833	2,339	-	-	18,375
Tile Drainage and Shoreline Assistance	45	-	285,996	-	-	-	-	285,996
--	46	-	-	-	-	-	-	-
Subtotal	47	34,633	285,996	25,001	6,339	-	-	351,969
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	679,398	346,693	872,135	344,476	118,289	-	2,360,992

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	226,052	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	297,351	
Reserves and Reserve Funds	3	19,175	
Subtotal	4	316,526	
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	123,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	33,092	
Long Term Reserve Fund Loans	16	-	
--	17	-	
Subtotal *	18	156,192	
Grants and Loan Forgiveness			
Ontario	20	327,638	
Canada	21	-	
Other Municipalities	22	48,739	
Subtotal	23	376,377	
Other Financing			
Prepaid Special Charges	24	15,661	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	517	
Other	27	-	
Donations	28	-	
--	30	42,855	
--	31	6,571	
Subtotal	32	65,604	
Total Sources of Financing	33	914,698	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	702,896	
Subtotal	36	702,896	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	123,100	
Subtotal	40	123,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	-	
Total Applications	42	825,996	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	137,349	
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	49,451	
- Proceeds From Long Term Liabilities	46	87,898	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	137,349	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	18,397
Protection to Persons and Property				
Fire	2	-	-	21,644
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	36,518
Emergency measures	6	-	-	-
Subtotal	7	-	-	58,162
Transportation services				
Roadways	8	238,066	-	367,430
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	1,837
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	238,066	-	369,268
Environmental services				
Sanitary Sewer System	16	30,782	-	37,014
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	3,262
Garbage Collection	19	-	-	-
Garbage Disposal	20	29,823	-	40,144
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	60,605	-	80,420
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	2,036	-	68,454
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	2,036	-	68,454
Planning and Development				
Planning and Development	41	-	-	19,175
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	26,931	-	89,020
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	26,931	-	108,195
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	327,638	-	702,896

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cambridge Tp

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For the year ended December 31, 1991.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	117,713
Emergency measures	6	-
Subtotal	7	117,713
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	28,365
Air Transportation	13	-
--	14	-
Subtotal	15	28,365
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	109,323
Libraries	38	-
Other Cultural	39	-
Subtotal	40	109,323
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	882,166
--	46	-
Subtotal	47	882,166
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,137,567

1991 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	882,166
: To Canada and agencies	2	-
: To other	3	255,401
Subtotal	4	1,137,567
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	1,137,567
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	882,166
Installment (serial) debentures	17	-
Long term bank loans	18	255,401
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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	24,204		16,741	
- special are rates and special charges	51	5,385		14,367	
- benefitting landowners	52	207,090		78,906	
- 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	236,679		110,014	

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
		\$	\$	\$	\$	\$	\$
1992	60	206,896	100,530	-	-	-	-
1993	61	168,602	82,451	-	-	-	-
1994	62	160,065	67,714	-	-	-	-
1995	63	138,266	53,605	-	-	-	-
1996	64	93,562	41,014	-	-	-	-
1997-2001	65	317,952	98,512	-	-	-	-
2002 onwards	79	52,224	37,378	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,137,567	481,204	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	505,346	13,707	519,053								
Special purpose 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	16	505,346	13,707	519,053	498,666	20,408	-	-	-	519,074	37
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	16	505,346	13,707	519,053	498,666	20,408	-	-	-	519,074	37

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For 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	2	280,887	24,663	-	256,224	251,496	4,735	-	-	256,231	10
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	12	767,937	47,110	-	815,047	813,316	1,728	-	-	815,044	9
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5	204,335	17,870	-	186,465	182,763	3,718	-	-	186,481	11
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	22	627,285	38,754	-	666,039	664,720	1,357	-	-	666,076	15
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	13	1,880,444	43,330	-	1,923,774	1,912,295	11,537	-	-	1,923,832	45

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cambridge Tp

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	404,049
Revenues		
Contributions from revenue fund	2	47,125
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	20,500
Recreational land (the Planning Act)	61	5,138
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	72,763
Expenditures		
Transferred to capital fund	14	19,175
Transferred to revenue fund	15	2,482
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	21,657
Balance at the end of the year for:		
Reserves	23	437,069
Reserve Funds	24	18,086
Total	25	455,155
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	14,500
- parks and recreation	64	3,300
- library	65	-
- other cultural	66	-
- water	38	23,443
- transit	39	-
- housing	40	-
- industrial development	41	47,643
- other and unspecified	42	25,271
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	18,086
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	455,155

1991 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	21,511	-
Accounts receivable			
Canada	2	-	
Ontario	3	82,922	
Region or county	4	17,510	
Other municipalities	5	68,560	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	44,036	business taxes
Taxes receivable			
Current year's levies	9	225,987	-
Previous year's levies	10	43,603	-
Prior year's levies	11	24,328	-
Penalties and interest	12	28,606	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,683	portion of line 20
Capital outlay to be recovered in future years	19	1,137,567	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,701,313	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	30,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	13,707	
Other municipalities	29	-	
School Boards	30	43,330	
Trade accounts payable	31	111,571	
Other	32	7,638	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	137,688	
- special area rates and special charges	35	117,713	
- benefitting landowners	36	882,166	
- 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	455,155	
Accumulated net revenue (deficit)			
General revenue	42	31,414	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	8,198	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	37	
School boards	57	45	
Unexpended capital financing / (unfinanced capital outlay)	58	137,349	
Total	59	1,701,313	

1991 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	9
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	5
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	7
Libraries	11	-
Planning	12	-
Total	13	21

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		548,643	-
Employee benefits		78,055	-

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,999,503
Previous years' tax	17	151,578
Penalties and interest	18	43,411
Subtotal	19	3,194,492
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	7,092
- recoverable from general municipal revenues	25	2,371
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	3,203,955
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19910325
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910625
Due date of last installment (YYYYMMDD)	36	19910925
		\$
Supplementary taxes levied with 1994 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 1992	58	-	-	-	-
in 1993	59	3,715,715	3,715,715	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	3,715,715	3,715,715	-	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	28,220		16,187
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 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	1991 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					
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, 1991		67	1,036,830	577,577	1,614,407
Approved in 1991		68	15,733	-	15,733
Financed in 1991		69	123,100	33,092	156,192
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	929,463	544,485	1,473,948
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		2,400,000	2,420,000	2,450,000	2,500,000
					2,750,000