

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2042

MUNICIPALITY OF: Cambridge Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cambridge Tp

1
3

For the year ended December 31, 1992.

		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	3,492,442	519,740	2,046,092	926,610
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	3,492,442	519,740	2,046,092	926,610
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,817	-		4,817
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	277	-	-	277
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,094	-	-	5,094
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	251,078	-	-	251,078
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	280,495			280,495
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	90,642			90,642
Fees and service charges	32	712,683			712,683
Subtotal	33	1,083,821			1,083,821
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	46,025	-	-	46,025
Fines	37	30			30
Penalties and interest on taxes	38	56,966			56,966
Investment income - from own funds	39	47,557			47,557
- other	40	-			-
Sales of publications, equipment, etc	42	13,890			13,890
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	25,271			25,271
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	189,739	-	-	189,739
TOTAL REVENUE	51	5,022,173	519,740	2,046,092	2,456,342

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Cambridge Tp

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4

	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	4,444,975	255,480	95,325	168.880000	198.680000	750,667	50,759	18,939	15,244	1,133	307	837,048		
Separate consolidated															
Total all school board taxation	0						1,839,302	141,293	39,910	26,773	-	852	-	334	2,046,092

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Cambridge Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	6,042	8,140
Protection to Persons and Property					
Fire	2	-	-	-	2,021
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,483
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,504
Transportation services					
Roadways	8	193,694	-	19,694	-
Winter Control	9	40,061	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	233,755	-	19,694	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,041
Garbage Collection	19	5,912	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,912	-	-	11,041
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	-	-	-	14,186
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	14,186
Recreation and Cultural Services					
Parks and Recreation	37	23,594	-	64,906	383,815
Libraries	38	15,028	-	-	2,916
Other Cultural	39	-	-	-	-
Subtotal	40	38,622	-	64,906	386,731
Planning and Development					
Planning and Development	41	-	-	-	26,171
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,206	-	-	680
Tile Drainage and Shoreline Assistance	45	-	-	-	246,229
--	46	-	-	-	-
Subtotal	47	2,206	-	-	273,081
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	280,495	-	90,642	712,683

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Cambridge Tp

4
8

For the year ended December 31, 1992.

		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	223,692	-	107,761	50,348	2,327	-	384,128
Protection to Persons and Property								
Fire	2	20,929	-	71,408	33,899	-	-	126,236
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	16,017	-	16,017
Protective inspection and control	5	23,262	9,670	13,230	640	-	-	46,802
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	44,191	9,670	84,639	34,539	16,017	-	189,055
Transportation services								
Roadways	8	131,262	-	240,819	146,070	-	-	518,150
Winter Control	9	28,165	-	48,790	-	-	-	76,955
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	4,727	15,054	2,576	-	-	22,358
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	159,427	4,727	304,663	148,646	-	-	617,464
Environmental services								
Sanitary Sewer System	16	-	-	-	10,000	-	-	10,000
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,511	10,082	23,745	19,260	-	-	56,599
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	10,278	-	124,371	19,848	-	-	154,498
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	13,790	10,082	148,116	49,108	-	-	221,096
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	-	14,186	-	-	-	-	14,186
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	14,186	-	-	-	-	14,186
Recreation and Cultural Services								
Parks and Recreation	37	196,392	36,718	303,459	-	94,742	-	631,311
Libraries	38	11,313	-	10,726	28,346	11,000	-	61,385
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	207,705	36,718	314,185	28,346	105,742	-	692,695
Planning and Development								
Planning and Development	41	31,085	-	21,463	-	-	-	52,548
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	5,322	-	81	-	-	-	5,403
Tile Drainage and Shoreline Assistance	45	-	246,229	-	-	-	-	246,229
--	46	-	-	-	-	-	-	-
Subtotal	47	36,408	246,229	21,544	-	-	-	304,181
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	685,212	321,613	980,908	310,987	124,086	-	2,422,806

1992 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	137,349	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	248,774	
Reserves and Reserve Funds	3	34,613	
	Subtotal 4	283,387	
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	79,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	110,000	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	189,800	
Grants and Loan Forgiveness			
Ontario	20	152,593	
Canada	21	-	
Other Municipalities	22	385	
	Subtotal 23	152,977	
Other Financing			
Prepaid Special Charges	24	5,041	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	389	
Other	27	-	
Donations	28	-	
--	30	2,715	
--	31	5,118	
	Subtotal 32	13,263	
	Total Sources of Financing 33	639,427	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	538,804	
	Subtotal 36	538,804	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	79,800	
	Subtotal 40	79,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	-	
	Total Applications 42	618,604	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	116,526	
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	13,495	
- Proceeds From Long Term Liabilities	46	103,031	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	116,526	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Cambridge Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	32,461
Protection to Persons and Property				
Fire	2	-	-	33,899
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	640
Emergency measures	6	-	-	-
Subtotal	7	-	-	34,539
Transportation services				
Roadways	8	118,746	-	234,816
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	2,576
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	118,746	-	237,392
Environmental services				
Sanitary Sewer System	16	-	-	15,553
Storm Sewer System	17	-	-	-
Waterworks System	18	-	385	12,804
Garbage Collection	19	33,678	-	-
Garbage Disposal	20	-	-	35,024
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	33,678	385	63,381
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	-	-	111,055
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	111,055
Recreation and Cultural Services				
Parks and Recreation	37	169	-	57,788
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	169	-	57,788
Planning and Development				
Planning and Development	41	-	-	2,189
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	2,189
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	152,593	385	538,804

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cambridge Tp

7
11

For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	113,206
Emergency measures	6	-
Subtotal	7	113,206
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	23,637
Air Transportation	13	-
--	14	-
Subtotal	15	23,637
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	101,403
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	101,403
Recreation and Cultural Services		
Parks and Recreation	37	86,763
Libraries	38	-
Other Cultural	39	-
Subtotal	40	86,763
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	786,865
--	46	-
Subtotal	47	786,865
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,111,874

1992 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	786,865
: To Canada and agencies	2	-
: To other	3	325,009
Subtotal	4	1,111,874
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	1,111,874
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	786,865
Installment (serial) debentures	17	-
Long term bank loans	18	325,009
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	27,288		14,158	
- special are rates and special charges	51	13,104		20,834	
- benefitting landowners	52	174,959		71,271	
- 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	215,351		106,262	

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
		\$	\$	\$	\$	\$	\$
1993	60	192,712	98,574	-	-	-	-
1994	61	186,665	81,377	-	-	-	-
1995	62	167,617	64,515	-	-	-	-
1996	63	206,331	38,048	-	-	-	-
1997	64	112,167	28,063	-	-	-	-
1998-2002	65	246,382	43,514	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,111,874	354,091	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	513,070	6,699	519,769							
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	37	513,070	6,699	519,769	502,910	16,830	-	-	-	519,740
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	37	513,070	6,699	519,769	502,910	16,830	-	-	-	519,740

1992 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	10	252,888	- 3,829	-	249,059	238,282	10,770	-	-	249,053	3
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	9	763,313	15,452	-	778,765	771,601	7,151	-	-	778,752	4
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	11	178,771	- 2,719	-	176,052	168,215	7,827	-	-	176,042	1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	15	825,559	16,683	-	842,242	837,048	5,197	-	-	842,245	18
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	45	2,020,531	25,587	-	2,046,118	2,015,146	30,946	-	-	2,046,092	19

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cambridge Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	455,155
Revenues		
Contributions from revenue fund	2	62,213
Contributions from capital fund	3	-
Development Charges Act	67	87,276
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	13,400
Investment income - from own funds	5	2,581
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	165,470
Expenditures		
Transferred to capital fund	14	34,613
Transferred to revenue fund	15	25,271
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	59,884
Balance at the end of the year for:		
Reserves	23	459,644
Reserve Funds	24	101,097
Total	25	560,741
Analysed as follows:		
Working funds	26	284,887
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	26,869
- roads	35	30,000
- sanitary and storm sewers	36	24,500
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	16,790
- transit	39	-
- housing	40	-
- industrial development	41	47,144
- other and unspecified	42	-
Development Charges Act	68	87,276
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	14,231
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	560,741

1992 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	161,561	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	108,667	
Region or county	4	29,534	
Other municipalities	5	4,925	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	58,697	business taxes
Taxes receivable			
Current year's levies	9	240,370	-
Previous year's levies	10	70,933	-
Prior year's levies	11	23,232	-
Penalties and interest	12	35,579	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,314	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,111,874	
Other long term assets	20	-	-
Total	21	1,849,685	

1992 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	66,940				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	6,699				
Other municipalities	29	-				
School Boards	30	25,587				
Trade accounts payable	31	107,999				
Other	32	13,142				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	110,400				
- special area rates and special charges	35	214,609				
- benefitting landowners	36	786,865				
- 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	560,741				
Accumulated net revenue (deficit)						
General revenue	42	67,027				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	6,175				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	9				
School boards	57	19				
Unexpended capital financing / (unfinanced capital outlay)	58	116,526				
Total	59	1,849,685				

1992 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	26,480	16,749		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 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	1992 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	-	1 \$	
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	929,463	544,485	-	1,473,948
Approved in 1992		68	350,000	110,000	-	460,000
Financed in 1992		69	79,800	110,000	-	189,800
No long term financing necessary		70	-	15,733	-	15,733
Approved but not financed as at December 31, 1992		71	1,199,663	528,752	-	1,728,415
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		2,500,000	3,500,000	3,250,000	3,250,000	2,450,000