MUNICIPAL CODE: 30006

MUNICIPALITY OF: Cambridge C

## Municipality

#### Cambridge C

**1** 3

**REVENUES** For the year ended December 31, 1993.

**ANALYSIS OF REVENUE FUND** 

			Total	Upper Tier Purposes	School Board Burposes	Own
			Revenue	Purposes	Purposes 3	Purpose
			1 \$	2 \$	\$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	117,406,985	22,948,752	61,543,613	32,914,620
Direct water billings on ratepayers own municipality		2	9,836,269	6,943,493		2,892,77
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	9,989,739	6,970,612		3,019,12
other municipalities		5	-	-		-
	Subtotal	6	137,232,993	36,862,857	61,543,613	38,826,52
PAYMENTS IN LIEU OF TAXATION						
Canada		7	31,484	6,350	-	25,13
Canada Enterprises		8	124,185	24,295	-	99,89
Ontario The Municipal Tax Assistance Act		9	_			-
The Municipal Act, section 157		10	36,525	15,074		21,45
Other		11	110,668	45,671	-	64,99
Ontario Enterprises			110,000			0-1,7
Ontario Housing Corporation		12	1,000,662	198,968	500,320	301,3
Ontario Hydro		13	134,632	26,419	84	108,12
Liquor Control Board of Ontario		14	24,696	10,158	-	14,5
Other		15	-	-	-	-
Municipal enterprises		16	716,564	140,605	-	575,9
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,179,416	467,540	500,404	1,211,47
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20			T	
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		· .	
Revenue Guarantee		27				
	Subtotal	28	2,970,751	-	-	2,970,75
			2 445 444			2 445 44
Ontario specific grants		29	3,115,611			3,115,61
Canada specific grants		30 31	100 144		-	- 100 1.
Other municipalities - grants and fees		31	188,144		-	188,14 6,342,22
Fees and service charges	Subtotal	32	6,342,278 9,646,033			9,646,03
OTHER REVENUES	Jubtotai	JJ	7,040,055			7,040,0
Trailer revenue and licences		34	27,012			27,0
Licences and permits		35	334,055		_	334,0!
Fines		37	232,932			232,93
Penalties and interest on taxes		38	1,753,822		-	1,753,82
Investment income - from own funds		39	166,450			166,4
- other		40	916,570			916,57
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	3,708,789		-	3,708,78

							Municipality						
ANALYSIS OF TAXATION									Cambi	ridge C			2LT - OP
For the year ended December 31, 1993.													т
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	ş	ş	ş	ş	ş	ş	Ş	ş	ş	ş	÷
General	0	227,775,706	91,180,703	43,590,925	81.43200	95.80300	18,548,231	8,735,385	4,176,141	76,509	378,705	286,908	32,201,879
	+												

Munici	nality
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Cambridge C

2LT - OP

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	UI.		

For the year	ondod	Nocomhor	31	1993	

For the year ended December 31, 1993.	-	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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	227,775,706	91,180,703	43,590,925	57.22060	67.31830	13,033,463	6,138,130	2,934,467	53,831	264,772	200,541	22,625,204
<u> </u>													

Municipality

ANALYSIS OF TAXATION									Cambi	ridge C			<b>2LT - OP</b>
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSESS	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
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	171,958,316	78,626,226	37,634,710	86.634000	101.922000	14,897,437	8,013,742	3,835,805	31,018	366,157	286,423	27,430,582
													I
													Í
Elementary separate													
General	0	55,817,390	12,554,477	5,956,215	94.819000	111.552000	5,292,549	1,400,477	664,428	55,322	41,184	20,836	7,474,796

#### Elementary separ

General	0	55,817,390	12,554,477	5,956,215	94.819000	111.552000	5,292,549	1,400,477	664,428	55,322	41,184	20,836	7,474,796

#### Secondary public

General	0	171,958,316	78,626,226	37,634,710	66.314000	78.016000	11,403,244	6,134,104	2,936,110	23,791	279,907	218,875	20,996,031

#### Public consolidated

2LT - OP

	Municipality												
ANALYSIS OF TAXATION	Cambridge C											<b>2LT - OP</b> 4	
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
Secondary separate	MAID	ý	Ş	2	Ş	Ş	Ŷ	÷	÷.	2	÷.	2	Ş
General	0	55,817,390	12,554,477	5,956,215	60.642000	71.344000	3,384,878	895,687	424,940	34,979	24,115	12,782	4,777,381
Separate consolidated													

Total all school board taxation	0	]			34,978,108	17,308,833	7,861,283	145,110	711,363	538,916	61,543,613

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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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	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water service charges		sewer service 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36	j														
	37	7														
	38	3														
	39	)														
	40	)														
	41															
	42	2														
	43	3														
	44	1														
	45	5												l		
	46	5												<u> </u>		
	Total 47	7												<u> </u>		

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Cambridge C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	775,21
Protection to Persons and Property						
Fire		2	-	-	142,846	89,41
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	876,69
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	142,846	966,11
Transportation services						
Roadways		8	1,176,959	-	29,308	301,13
Winter Control		9	241,064	-	-	-
Transit		10	1,245,502	-	-	1,441,85
Parking		11	-	-	-	134,03
Street Lighting		12	-	-	-	2,79
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,663,525	-	29,308	1,879,82
Environmental services Sanitary Sewer System						2.5
		16	-	-	-	2,54
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	70,63
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. http://	22	-	-	-	-
Health Services Public Health Services	Subtotal	23		· ·	· ·	73,18
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	197,75
		29	-	-	-	-
	Subtotal	30	-	-	-	197,75
ocial and Family Services						. , -
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	142,391	-	15,990	105,79
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	142,391	-	15,990	105,79
Recreation and Cultural Services Parks and Recreation						4 775 40
		37	-	-	-	1,775,48
Libraries Other Cultural		38 39	290,230 19,465	-	-	326,57
	Subtotal	40	309,695	-	-	2,105,34
Planning and Development	Subtotal		307,075		-	2,103,54
Planning and Development		41	-	-	-	199,93
Commercial and Industrial		42	-	-	-	38,18
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	92
		46	-	-	-	-
	Subtotal	47	-	-	-	239,04
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total		3,115,611		188,144	6,342,27

Cambridge C

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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 3,871,266	-	3,649,171	204,946	-	-	7,725,383
Protection to Persons and Property								
Fire Police		2 9,339,663 3 -	- 16,444	314,701	502,485	-	194,900 -	10,368,193
Conservation Authority		4 -		-		-	-	-
Protective inspection and control		5 929,882	-	103,339	25,773	-	-	1,058,994
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 10,269,545	16,444	418,040	528,258	-	194,900	11,427,187
Transportation services								
Roadways Winter Control		8 3,430,530 9 556,905	445,675	1,292,856	1,732,421	-	-	6,901,482
Transit	1		-	213,566 1,415,532	353,970 733,567	-	-	1,124,441
Parking	1	-	-	450,670	4,334	-	-	548,013
Street Lighting	1	-	-	892,835	338,572	-	-	1,232,039
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 6,530,644	445,675	4,265,459	3,162,864	-	-	14,404,642
Environmental services Sanitary Sewer System	1	6 674,998	52,176	899,861	503,266	-	_	2,130,301
Storm Sewer System	1		86,278	200,336	1,311,258	-	-	1,904,117
Waterworks System	1	8 898,101	312,087	935,442	520,695		194,900	2,471,425
Garbage Collection	1	9 7,860	-	3,082,486	-	-	-	3,090,346
Garbage Disposal	2	0 -	-	-	-	-	-	-
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		-	-	-		-	-
Health Services	Subtotal 2	3 1,887,204	450,541	5,118,125	2,335,219		194,900	9,596,189
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	64,277	153,198	-	-	813,534
	2 Subtotal 3		-	- 64,277	- 153,198	-	-	- 813,534
Social and Family Services	Subtotal	570,057		04,277	155,170			015,55-
General Assistance	3	1	-	-	-	-	-	-
Assistance to Aged Persons	3		-	102,443	147,755	-	-	645,174
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
	Subtotal 3			- 102,443	- 147,755	-	-	645,174
		57.,770			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			010,17
Recreation and Cultural Services								
Parks and Recreation	3		849,668	1,822,259	805,176	293,111	-	8,726,991
Libraries Other Cultural	3		17,360	724,383 54,965	357,130 545	- 28,314	-	2,700,418
	Subtotal 4	· · · · ·	867,028	2,601,607	1,162,851	321,425	-	11,951,106
Planning and Development		.,,	,	,,	,,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Planning and Development	4		-	167,147	70,066	-	-	1,042,767
Commercial and Industrial	4		56,615	462,064	179,490	-	-	950,979
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4		- 927	-	-	-	-	- 927
	4	-	-	-	-	-	-	-
	Subtotal 4	-	57,542	629,211	249,556	-	-	1,994,673
Electricity	4		-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 31,606,253	1,837,230	16,848,333	7,944,647	321,425	-	58,557,888

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Cambridge C

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,516,962
Source of Financing Contributions from Own Funds Revenue Fund			4 530 403
Reserves and Reserve Funds		2 3	1,520,102 4,668,467
	Subtotal	4	6,188,569
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	- 1,586,203
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 1,586,203
Grants and Loan Forgiveness Ontario		20	1,219,873
Canada		21	-
Other Municipalities	Subtotal	22 23	- 1,219,873
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	374,275
		30 31	-
	Subtotal	32	374,275
	Total Sources of Financing	33	9,368,920
Applications Own Expenditures			
Short Term Interest Costs Other		34 35	- 9,545,679
	Subtotal	36	9,545,679
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	1,512,321
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	11,058,000 3,206,042
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	4,759,846
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	- 7,712,054
- Transfers From Reserves and Reserve Funds		47	184,109
		48	69,725
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,206,042
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Cambridge C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	390,157
Protection to Persons and Property						
Fire		2	-	-	-	42,052
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	- 2,565
Protective inspection and control Emergency measures		6	-	-	-	2,565
	Subtotal	7	-		-	44,617
Transportation services		-				, -
Roadways		8	27,053	-	-	1,445,320
Winter Control		9	-	-	-	-
Transit		10	455,357	-	-	281,370
Parking		11	-	-	-	65,299
Street Lighting		12	-	-	-	103,447
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	482,410	-	-	1,895,436
Sanitary Sewer System		16	11,162	-	-	366,166
Storm Sewer System		17	243,124	-	-	2,217,099
Waterworks System		18	6,155	-	-	1,187,579
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	260,441	-	-	3,770,844
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	-	-	2,147
		29	-	-	-	-
	Subtotal	30	-	-	-	2,147
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	285,798	-	-	1,447,312
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	30	285,798	-	-	1,447,312
Parks and Recreation		37	25,000	-	-	898,375
Libraries		38	39,875	-	-	437,231
Other Cultural		39	-	-	-	-
	Subtotal	40	64,875	-	-	1,335,606
Planning and Development						
Planning and Development		41	126,349	-	-	601,733
Commercial and Industrial		42	-	-	-	57,827
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	- 126 349	-	-	- 659,560
Electricity	Suptotal	47	126,349	-	-	
Gas		40 49	-	-	-	-
Telephone		50	-			-
•	Total	-	1,219,873	-	-	9,545,679

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Cambridge C

		1
		\$
General Government		-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	2	
Protective inspection and control	5	-
Emergency measures	e Subtotal	
Protective inspection and control Transportation services	Subtotal	-
Roadways	٤	1,485,661
Winter Control	c.	
Transit	10	-
Parking	11	-
Street Lighting	12	12,000
Air Transportation	13	-
	14	
	Subtotal 1	<b>i</b> 1,497,661
Environmental services Sanitary Sewer System		7/0 500
	16	
Storm Sewer System	17	,
Waterworks System Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22	
	Subtotal 23	2,864,551
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	5
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3,	-
Assistance to Aged Persons	32	2 -
Assitance to Children	33	
Day Nurseries	34	- 1
	35	5 -
	Subtotal 36	i -
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	,
Other Cultural	39	
Planning and Development	Subtotal 40	3,296,853
Planning and Development	4	-
Commercial and Industrial	43	
Residential Development	43	
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	45	5 -
	46	- i
	Subtotal 47	7 1,590,753
Electricity	48	3 1,127,000
Gas	49	-
Telephone	50	
	Total 51	10,376,818

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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 -
	Cultured	-
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 10,376,818
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	<b>15</b> 10,376,818
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 2,232,353
Installment (serial) debentures		17 8,144,465
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		- 20
Ministry of the Environment		22 -
		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 32,000
- par value of this amount in U.S. dollars		26 32,000
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		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 4,327,919
Total liability for accumulated sick pay credits Total liability under OMERS plans		33 4,327,919
Total liability for accumulated sick pay credits		
Total liability for accumulated sick pay credits Total liability under OMERS plans		33 4,327,919
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		33 4,327,919 34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		33 4,327,919 34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		33 4,327,919 34 - 35 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		33     4,327,919       34     -       35     -       36     -       37     -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		33 4,327,919 34 - 35 - 36 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		33     4,327,919       34     -       35     -       36     -       37     -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		33     4,327,919       34     -       35     -       36     -       37     -       38     -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		33     4,327,919       34     -       35     -       36     -       37     -       38     -       39     -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		33     4,327,919       34     -       35     -       36     -       37     -       38     -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		33     4,327,919       34     -       35     -       36     -       37     -       38     -       39     -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		33     4,327,919       34     -       35     -       36     -       37     -       38     -       39     -       40     -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33       4,327,919         34       -         35       -         36       -         37       -         38       -         39       -         40       -         41       -         42       -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33       4,327,919         34       -         35       -         36       -         37       -         38       -         39       -         40       -         41       -         42       -         43       -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	33       4,327,919         34       -         35       -         36       -         37       -         38       -         39       -         40       -         41       -         42       -

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Cambridge C

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				1		-	-
					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. 1993 Debt Charges							
······································						principal	interest
						1	2
Description of forms the second lists to describe the description of t						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	707 440	E0( 10E
-						797,449	596,195
- special are rates and special charges					51	-	-
- benefitting landowners					52	61,914	17,409
- user rates (consolidated entities)					53	204,767	159,496
Recovered from reserve funds					54	538,000	193,167
Recovered from unconsolidated entities							
- hydro					55	310,000	156,189
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	-
				Total	78	1,912,130	1,122,456
				Total	70	1,912,130	1,122,430
		recoverabl		recovera			ble from
			interest	reserve			interest
	l	principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1994		principal 1 \$ 1,057,569	interest 2 \$ 789,961	principal 3 \$ 327,249	interest 4 \$ 141,971	principal 5 \$ 287,000	interest 6 \$ 124,990
1995		principal 1 \$	interest 2 \$ 789,961 701,314	principal 3 \$	interest 4 \$ 141,971 113,374	principal 5 \$ 287,000 298,000	interest 6 \$ 124,990
		principal 1 \$ 1,057,569	interest 2 \$ 789,961	principal 3 \$ 327,249	interest 4 \$ 141,971	principal 5 \$ 287,000	interest 6 \$ 124,990 95,416
1995		principal 1 \$ 1,057,569 961,413	interest 2 \$ 789,961 701,314	principal 3 \$ 327,249 340,703	interest 4 \$ 141,971 113,374	principal 5 \$ 287,000 298,000	interest 6 \$ 124,990 95,416 64,495
1995 1996		principal 1 \$ 1,057,569 961,413 933,870	interest 2 \$ 789,961 701,314 627,820	principal 3 \$ 327,249 340,703 356,214	interest 4 \$ 141,971 113,374 79,548	principal 5 \$ 287,000 298,000 291,000	interest 6 \$ 124,990 95,416 64,495 33,705
1995 1996 1997		principal 1 \$ 1,057,569 961,413 933,870 924,419	interest 2 5 789,961 701,314 627,820 557,078	principal 3 \$ 327,249 340,703 356,214 176,801	interest 4 \$ 141,971 113,374 79,548 43,693	principal 5 \$ 287,000 298,000 291,000 80,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085
1995 1996 1997 1998		principal 1 \$ 1,057,569 961,413 933,870 924,419 585,102	interest 2 5 789,961 701,314 627,820 557,078 486,703	principal 3 \$ 327,249 340,703 356,214 176,801 195,451	interest 4 \$ 141,971 113,374 79,548 43,693 25,175	principal 5 \$ 287,000 298,000 291,000 80,000 50,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085
1995 1996 1997 1998 1999-2003	69	principal 1 \$ 1,057,569 961,413 933,870 924,419 585,102 2,419,919 79,860	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818	principal 5 \$ 287,000 298,000 291,000 80,000 50,000 121,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	principal 1 \$ 1,057,569 961,413 933,870 924,419 585,102 2,419,919	interest 2 5 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 -	principal 5 5 287,000 298,000 291,000 80,000 50,000 121,000 -	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - -	principal 5 5 287,000 298,000 291,000 80,000 50,000 121,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		principal 1 \$ 1,057,569 961,413 933,870 924,419 585,102 2,419,919 79,860	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - -	principal 5 \$ 287,000 298,000 291,000 80,000 50,000 121,000 - - -	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - -	principal 5 5 287,000 298,000 291,000 80,000 50,000 121,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	principal  1  5  1,057,569  961,413  933,870  924,419  585,102  2,419,919  79,860  826,913  -	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - -	principal 5 5 287,000 298,000 291,000 80,000 50,000 121,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal  1  5  1,057,569  961,413  933,870  924,419  585,102  2,419,919  79,860  826,913  -	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - -	principal 5 5 287,000 298,000 291,000 80,000 50,000 121,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal  1  5  1,057,569  961,413  933,870  924,419  585,102  2,419,919  79,860  826,913  -	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - -	principal 5 5 287,000 298,000 291,000 80,000 50,000 121,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - - - - - 366,666
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal  1  5  1,057,569  961,413  933,870  924,419  585,102  2,419,919  79,860  826,913  -	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - -	principal 5 \$ 287,000 298,000 291,000 80,000 50,000 121,000 - - - 1,127,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - - - 366,666 1 \$
1995 1996 1997 1998 1999-2003 2004 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 1994	70	principal  1  5  1,057,569  961,413  933,870  924,419  585,102  2,419,919  79,860  826,913  -	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - -	principal 5 \$ 287,000 298,000 291,000 80,000 50,000 121,000 - - - 1,127,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - - - 366,666 1 \$ 32,505
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	principal  1  5  1,057,569  961,413  933,870  924,419  585,102  2,419,919  79,860  826,913  -	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - -	principal 5 \$ 287,000 298,000 291,000 80,000 121,000 - - - - 1,127,000 72 73	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - - - - 366,666 1 \$ 32,505 376,656
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	principal  1  5  1,057,569  961,413  933,870  924,419  585,102  2,419,919  79,860  826,913  -	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - -	principal 5 \$ 287,000 298,000 291,000 80,000 121,000 - - - 1,127,000 72 73 74	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - - - - 366,666 32,505 376,656 661,291
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	principal  1  5  1,057,569  961,413  933,870  924,419  585,102  2,419,919  79,860  826,913  -	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - -	principal 5 \$ 287,000 298,000 291,000 80,000 121,000 - - - - 1,127,000 72 73 74 75	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	principal  1  5  1,057,569  961,413  933,870  924,419  585,102  2,419,919  79,860  826,913  -	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - - 418,579	principal 5 \$ 287,000 298,000 291,000 80,000 121,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - - - - - 366,666 - - - - 366,666 - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	principal  1  5  1,057,569  961,413  933,870  924,419  585,102  2,419,919  79,860  826,913  -	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - -	principal 5 \$ 287,000 298,000 291,000 80,000 121,000 	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - - - - - 366,666 - - - - 366,666 - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	principal	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - - 418,579	principal 5 \$ 287,000 298,000 291,000 80,000 121,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - - - - 366,666 1
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	principal	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - - 418,579	principal 5 \$ 287,000 298,000 291,000 80,000 121,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	principal	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - - 418,579	principal 5 \$ 287,000 298,000 291,000 80,000 121,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	principal	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - - 418,579	principal 5 \$ 287,000 298,000 291,000 80,000 121,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	principal	interest 2 \$ 789,961 701,314 627,820 557,078 486,703 1,164,833 16,903 - -	principal 3 \$ 327,249 340,703 356,214 176,801 195,451 64,335 - - - - -	interest 4 \$ 141,971 113,374 79,548 43,693 25,175 14,818 - - - 418,579	principal 5 \$ 287,000 298,000 291,000 80,000 121,000	interest 6 \$ 124,990 95,416 64,495 33,705 23,085 24,975 - - - - - - - - - - - - -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cambridge C

9LT

	Balance a beginnin of year	g amounts	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	2	2	Ş	2	2	2	2	2	2	2	4
Included in general tax rate for upper tier purposes											
General requisition	1	22,106,0	50 519,144	22,625,204							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	467,54	40 -	467,540							
Telephone and telegraph taxation	10	323,54	48 -	323,548							
Subtotal levied by mill rate general	11	- 22,897,14	48 519,144	23,416,292	22,625,204	323,548	-	467,540	-	23,416,292	-
6											
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	- 6,943,49		6,943,493	6,943,493	-		-	-	6,943,493	-
Sewer surcharge on direct water billings	21	- 6,970,6	- 12	6,970,612	6,970,612	-	-	-	-	6,970,612	-
Total region or county	22	- 36,811,2	53 519,144	37,330,397	36,539,309	323,548	-	467,540	-	37,330,397	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cambridge C

**9LT** 13

For the year ended December 31, 1993.

		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	-	27,357,377	683,598	-	28,040,975	27,430,582	408,097	202,296	-	28,040,975	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,526,599	117,342	-	7,643,941	7,474,796	81,768	87,377	-	7,643,941	-
	4	-	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	20,940,676	522,573	-	21,463,249	20,996,031	312,370	154,848	-	21,463,249	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,823,976	71,876	-	4,895,852	4,777,381	62,588	55,883	-	4,895,852	-
	7	-	-	-	-	-	-	-	-	-	-	-
	7:	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	-	60,648,628	1,395,389	-	62,044,017	60,678,790	864,823	500,404	-	62,044,017	-

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Cambridge C

			1 \$
Balance at the beginning of the year		1	28,095,45
Revenues Contributions from revenue fund		2	6,424,54
Contributions from capital fund		3	1,512,32
Development Charges Act		67	-
Lot levies and subdivider contributions		60	3,385,73
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	327,33
- other		6	2,313,98
		9	648,18
		10	57,47
		11	-
	Tetel concerns	12	-
	Total revenue	13	14,669,57
Expenditures			
Transferred to capital fund		14	4,668,46
Transferred to revenue fund		15	3,708,78
Charges for long term liabilities - princip	bal and interest	16	731,10
		63	3,800,78
		20	-
	Total expenditure	21 22	12,909,20
			12,909,20
Balance at the end of the year for:			
Reserves		23	4,594,3
Reserve Funds		24	25,261,50
	Total	25	29,855,82
Analysed as follows:			
Working funds		26	2 222 80
Contingencies		27	2,227,89
Ministry of the Environment funds for re	newals, etc	<i>"</i> ⊢	500,00
- sewer	·····, ···	28	-
- water		29	-
Replacement of equipment		30	3,600,07
Sick leave		31	1,168,53
Insurance		32	797,83
Workers' compensation		33	-
Capital expenditure - general administra	ation	34	404,24
- roads		35	-
- sanitary and sto		36	745,0
- parks and recrea	ation	64	-
- library		65	-
- other cultural		66	-
- water		38 39	497,64
- transit - housing		40	472,92
- industrial develo	nment	40	1,773,59
- other and unspe		42	5,411,99
Development Charges Act		68	5,117,7
Lot levies and subdivider contributions		44	7,053,78
Recreational land (the Planning Act)		46	1,068,59
Parking revenues		45	250,40
Debenture repayment		47	-
Exchange rate stabilization		48	<b>89,</b> 3
Waterworks current purposes		49	-
Transit current purposes		50	39,49
Library current purposes		51	105,93
Vacation Pay - Council		52	602,90
Waste Site		53	1,806,42
Police Commission		54	56,6
Municipal Election		55	813,48
Business Improvement Area		56	308,9
		57	
	Total	58	29,855,8

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Cambridge C

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	731,326	9,360
Accounts receivable		,	.,
Canada	2	78,404	
Ontario	3	1,300,236	
Region or county	4	557,204	
Other municipalities	5	5,669	
School boards	6	56,242	portion of taxes
Waterworks	7	212,558	receivable for
Other (including unorganized areas)	8	1,912,899	business taxes
Taxes receivable		.,,	
Current year's levies	9	6,181,055	621,19 <sup>.</sup>
Previous year's levies	10	2,636,108	195,20
Prior year's levies	11	1,854,676	111,73
Penalties and interest	12	1,461,942	100,408
Less allowance for uncollectables (negative)	13 -	905,859	- 827,049
Investments		,	- ,-
Canada	14	7,833,084	
Provincial	15	6,988,296	
Municipal	16	4,584,630	
Other	17	7,270,579	
Other current assets	18	824,428	portion of line 20
Capital outlay to be recovered in future years	19	10,376,818	registration
Other long term assets	20	297,237	14,424
Total	20		14,42
Iotai	<u> </u>	54,257,532	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Cambridge C

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	4,904,050	4,904,05
- capital - Ontario		23	-	.,
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	21,087	
Ontario		27	27,248	
Region or county		28	2,747,030	
Other municipalities		29	1,920	
School Boards		30	1,047	
Trade accounts payable		31	2,259,684	
Other		32	4,814,529	
Other current liabilities		33	69,071	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,685,197	
- special area rates and special charges		35	-	
- benefitting landowners		36	562,492	
- user rates (consolidated entities)		37	2,541,376	
Recoverable from Reserve Funds		38	1,460,753	
Recoveralble from unconsolidated entities		39	1,127,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	29,855,820	
Accumulated net revenue (deficit)				
General revenue		42	545,491	
Special charges and special areas (specify)				
		43	715,670	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	1,053,797	
Libraries		49	- 2,483	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	72,795	
		53	-	
		54 55	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 3,206,042	
	Total	59	54,257,532	

Municipality

#### STATISTICAL DATA

• • • • • • •				-
For the year	ended	December	31,	1993.

Cambridge C

4. Number of eaching and fill the end burner of December 24					1
1. Number of continuous full time employees as at December 31				1.	
Administration				1	13
Non-line Department Support Staff				2	55
Fire				3	134
Police				4	-
Transit				5	50
Public Works				6	167
Health Services				7	10
Homes for the Aged				8	ç
Other Social Services				9	-
Parks and Recreation				10	95
Libraries				11	28
Planning					42
r taining				12	
			Total	13	603
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	26,495,389	1,490,270
Employee benefits			15	7,153,755	154,988
				, ,	
					1 \$
2 Poductions of the roll during the year (lower tier municipalities only)					•
3. Reductions of tax roll during the year (lower tier municipalities only)				1	114,688,724
Cash collections: Current year's tax Previous years' tax				16 17	3,595,481
				-	
Penalties and interest			Cultured	18	1,296,552
			Subtotal	19	119,580,757
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
recoverable from apper tier and senoor boards				24	724 522
- recoverable from general municipal revenues				24	721,523
				25	279,041
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	120,581,321
Amounts added to the tax roll for collection purposes only				30	393,644
Business taxes written off under subsection 441(1) of the Municipal Act				81	182,102
				01	102,102
					1
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1993030
Due date of last installment (YYYYMMDD)				33	1993050
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1993070
				36	1993090
Due date of last installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)					\$
				37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				L	\$
Supplementary taxes levied with1994 due date				L	\$
				L	\$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			long t	37	\$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			approved by	37 strm financing require submitted but not	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	37 erm financing require submitted but not yet approved by	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	237 erm financing require submitted but not yet approved by O.M.B. or Council	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994		expenditures 1 58 9,828,	approved by the O.M.B. or Concil 2 \$ 000 1,418,124	37 erm financing require: submitted but not yet approved by O.M.B. or Council 3 \$ -	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995		expenditures 1 5 5 9,828, 5 9 17,355,	approved by the O.M.B. or Concil 2 \$ 000 1,418,124 040 2,285,028	37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996		expenditures 1 58 9,828, 59 17,355, 60 9,527,	approved by the O.M.B. or Concil 2 \$ 000 1,418,124 040 2,285,028 080 1,772,569	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997		expenditures 1 58 9,828, 59 17,355, 60 9,527, 61 7,768,	approved by the O.M.B. or Concil 2 \$ 000 1,418,124 040 2,285,028 080 1,772,569 337 2,033,686	erm financing require: submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	\$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	Total	expenditures 1 58 9,828, 59 17,355, 60 9,527,	approved by the 0.M.B. or Concil 2 \$ 000 1,418,124 040 2,285,028 080 1,772,569 337 2,033,686 800 990,493	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$ 

Municipality

#### STATISTICAL DATA

-							
For	the	year	ended	Dec	embe	er 31,	1993.

Cambridge C

0. Obtains lane were all in truth at at yet of all interval in the matched in the matched interval interva					balance of fund	loans outstanding
7. Adapts of disci state and sever follings is at become 11					1 \$	2 \$
$ \begin{array}{c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c c c c c c c c c c c c c $	6. Ontario Home Renewal Plan trust fund at year end			82	1,027,896	44,037
$ \begin{array}{c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c c c c c c c c c c c c c $	7. Analysis of direct water and sewer billings as at December 31					
$ \begin{array}{ c c c } & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	7. Analysis of effect water and sever onlings as at becember 51	Г			all other	
Water         is an arcs of y and control						
= 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	Water		1			4
$ \begin unclosed in specify manipality is prior for a specific or a sp$		39	35,326			
$ \frac{1}{2} + 1$	In other municipalities (specify municipality)		00,020	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,010,107	
$ \frac{1}{1} + 1$		40	-	-	-	-
$ \begin{array}{c c c c } \hline \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline tabul$	-					
$ \begin{array}{c c c c c } - & & & & & & & & & & & & & & & & & & $						
$ \begin{array}{ c c c } & resident is in a state-in it is in anticipating in anticipatin$	<del></del>		-			-
$ \begin{array}{c c c c c } & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $		Γ	number of	1993 billings		
Sever the construction of the manifold of the						
in the number of receiver number of re	Fourier					
in other municipalities (specify municipality)       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       <		44	35,121	\$ 4,909,957	\$ 5.079.782	
$ \begin{array}{c c c c c c c } & \hline & $	In other municipalities (specify municipality)		55,121	.,,,,,,,,	5,677,762	
$\begin{array}{c} - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - $	-	45	-	-	-	-
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			-	-		-
$ \begin{array}{c c c c c c } - & & & & & & & & & & & & & & & & & & $	-					
Number of residential units in this municipality receiving municipal water and steed enroises but which are not on direct billing         water interview of the billing         wat						
$\frac{1}{6}$ $\frac{1}$		55 <u></u>				
Subject of rote details unit is the municipality certain municipality are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and a set of services but which are not an effect billing and and set of set of services but						
interaction	Number of residential units in this municipality receiving municipal water					2
$\frac{1}{1000} + \frac{1}{10000} + \frac{1}{100000} + \frac{1}{10000000000000000000000000000000000$	and sewer services but which are not on direct billing			66	-	-
$\frac{1}{1000} + \frac{1}{10000} + \frac{1}{100000} + \frac{1}{10000000000000000000000000000000000$						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	8. Selected investments of own sinking funds as at December 31			other		
1         2         3         1           00m sixking funds         83         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -					Brovinco	Endoral
Own sinking funds3 $  -$ 9. Borrowing from own reserve funds1 $84$ $531,454$ Loans or advances due to reserve funds as at December 31 $84$ $531,454$ 10. Joint boards consolidated by this municipality $1000000000000000000000000000000000000$		Г		2	3	
InterpretationInterpretationInterpretationInterpretationInterpretation9. Borrowing from own reserve funds as at December 31 $1 \\ 1 \\ 2 \\ 1 \\ 2 \\ 3 \\ 3 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 1 \\ 3 \\ 1 \\ 2 \\ 1 \\ 3 \\ 1 \\ 2 \\ 1 \\ 3 \\ 1 \\ 1 \\ 3 \\ 1 \\ 1 \\ 3 \\ 1 \\ 1$		Ļ	\$	\$	\$	\$
$\frac{5}{84}$ $\frac{5}{581,561}$ 10. Joint bards consolidated by this municipality $\frac{1}{9}$	Own sinking funds	83	-	-	-	-
Lases or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds					
Image: second						
$ \frac{1}{100} + 1$	Loans or advances due to reserve funds as at December 31				84	581,454
$ \frac{1}{100} + 1$						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	10. Joint boards consolidated by this municipality					
hame of joint boards in anne of joint boards in a state of the one						
$ \begin{array}{ c c c } \hline & \hline $						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			total board		share of	
53       -       -       -           -       -       -          56       -       -       -         56       -       -       -       -         57       -       -       -       -         7       -       -       -       -         11. Applications to the Ontario Municipal Board or to Council       tile drainage, shoreline assist-ance, downtown revitalization, other ance, downtown revitalization, submitted but not financed as at December 31, 1993       67       33,000       11,914,561       -       11,947,561         Approved but not financed as at December 31, 1993       67       33,000       11,914,561       -       11,947,561         80       -       -       190,100       190,100       190,100       190,100       190,100         80       -       -       -       -       -       -       -       -         90       -       1,586,203       -       190,100       8,499,900       -       -       -       -         12. Forecast of total revenue fund expenditures<		_		from this municipality	share of total municipal contributions	computer use only
$\frac{1}{12} + \frac{1}{12} $		Γ	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
$\frac{1}{1} + \frac{1}{1} + \frac{1}$	name of joint boards	F	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
56		53	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
57       0       0       0         11. Applications to the Ontario Municipal Board or to Council       tile drainage, shorefine assistance, downtown evitalization, submitted       other       submitted         11. Applications to the Ontario Municipal Board or to Council       tile drainage, shorefine assistance, downtown evitalization, submitted       other       submitted         1       2       4       3         2       4       3       3         38, telephone       5       5       5         39, proved but not financed as at December 31, 1992       67       33,000       11,914,561       -       11,947,561         Approved but not financed as at December 31, 1992       68       -       190,100       1190,100         Financed in 1993       69       -       1,586,203       -       1,586,203         No long term financing necessary       70       -       2,051,558       -       2,051,558         Applications submitted but not approved as at December 31, 1993       71       33,000       8,276,800       190,100       8,499,900         Applications submitted but not approved as at December 31, 1993       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1994       1995       1996       <		54	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council		54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, <br< td=""><td></td><td>54 55 56</td><td>expenditure 1 \$ - - - -</td><td>from this municipality 2 5 - - - - -</td><td>share of total municipal contributions 3 % - - - - -</td><td>computer use only 4 - - - -</td></br<>		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, 		54 	expenditure 	from this 	share of 	computer use only 4 - - - - -
ance downtown revitalization, other submitted         other submitted         other submitted           1         2         4         3           Approved but not financed as at December 31, 1992         4         3         3           Approved in 1993         11,914,561         0.0         11,947,561           Approved but not financed as at December 31, 1992         6         0         0         190,100           Financed in 1993         1,586,203         0.0         1,586,203         0         1,586,203           No long term financing necessary         70         0         2,051,558         0.0         2,051,558           Approved but not financed as at December 31, 1993         71         33,000         8,276,800         190,100         8,499,900           Applications submitted but not approved as at December 31, 1993         72         0         0         0         0           12. Forecast of total revenue fund expenditures         1994         1995         1996         1997         1998           13         2         3         4         5         5         5		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
electricity gas, telephone         submitted to O.M.B.         submitted to Council         total           1         2         4         3           Approved but not financed as at December 31, 1992         67         33,000         11,914,561         0         11,947,561           Approved in 1993         68         -         0         190,100         190,100           Financed in 1993         1,586,203         0         1,586,203         0         1,586,203           No long term financing necessary         70         -         2,051,558         0         2,051,558           Approved but not financed as at December 31, 1993         71         33,000         8,276,800         190,100         8,499,900           Applications submitted but not approved as at December 31, 1993         72         -         -         -         -           12. Forecast of total revenue fund expenditures         1994         1995         1996         1997         1998           1         2         3         4         5         5         5         5         5		54 55 56	expenditure  1  5  -  -  -  tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
gas, telephone         to O.M.B.         to Council         total           1         2         4         3           Approved but not financed as at December 31, 1992         67         33,000         11,914,561          11,947,561           Approved in 1993         68          190,100         190,100         190,100           Financed in 1993         0          190,100         190,100         1586,203          1586,203           No long term financing necessary         70         -         2,051,558          2,051,558           Approved but not financed as at December 31, 1993         71         33,000         8,276,800         190,100         8,499,900           Applications submitted but not approved as at December 31, 1993         72         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
S       S       S       S         Approved but not financed as at December 31, 1992       67       33,000       11,914,561       -       11,947,561         Approved in 1993       68       -       -       190,100       190,100         Financed in 1993       69       -       1,586,203       -       1,586,203         No long term financing necessary       70       -       2,051,558       -       2,051,558         Approved but not financed as at December 31, 1993       71       33,000       8,276,800       190,100       8,499,900         Applications submitted but not approved as at December 31, 1993       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1994       1995       1996       1997       1998         1       2       3       4       5       \$       \$       \$		54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - -	computer use only 4 - - - -
Approved but not financed as at December 31, 199267 $33,000$ $11,914,561$ $ 11,947,561$ Approved in 199368 $  190,100$ $190,100$ Financed in 199369 $ 1,586,203$ $ 1,586,203$ No long term financing necessary70 $ 2,051,558$ $ 2,051,558$ Approved but not financed as at December 31, 199371 $33,000$ $8,276,800$ $190,100$ $8,499,900$ Applications submitted but not approved as at December 31, 199372 $  -$ 12. Forecast of total revenue fund expenditures $1994$ $1995$ $1996$ $1997$ $1998$ 12345\$		54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - -	computer use only 4 - - - - - - - -
Approved in 1993       68       -       190,100       190,100         Financed in 1993       69       -       1,586,203       -       1,586,203         No long term financing necessary       70       2,051,558       -       2,051,558         Approved but not financed as at December 31, 1993       71       33,000       8,276,800       190,100       8,499,900         Applications submitted but not approved as at December 31, 1993       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1994       1995       1996       1997       1998         1       2       3       4       5       \$       \$       \$       \$		54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Financed in 1993       69       -       1,586,203       -       1,586,203         No long term financing necessary       70       2,051,558       2,051,558       2,051,558         Approved but not financed as at December 31, 1993       71       33,000       8,276,800       190,100       8,499,900         Applications submitted but not approved as at December 31, 1993       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1994       1995       1996       1997       1998         1       2       3       4       5       \$       \$       \$       \$	     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1993     71     33,000     8,276,800     190,100     8,499,900       Applications submitted but not approved as at December 31, 1993     72     -     -     -     -       12. Forecast of total revenue fund expenditures     1994     1995     1996     1997     1998       1     2     3     4     5       \$     \$     \$     \$     \$	     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Applications submitted but not approved as at Decemeber 31, 1993       72       -       -       -         12. Forecast of total revenue fund expenditures       1994       1995       1996       1997       1998         1       2       3       4       5         \$       \$       \$       \$       \$	     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
12. Forecast of total revenue fund expenditures     1994     1995     1996     1997     1998       1     2     3     4     5       \$     \$     \$     \$     \$	      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
1994199519961997199812345\$\$\$\$\$		54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  33,000  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
1994199519961997199812345\$\$\$\$\$		54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  33,000  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
1         2         3         4         5           \$         \$         \$         \$         \$         \$	The second seco	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  33,000  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	The second seco	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  33,000  -  -  -  33,000  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
ر (1,5/,5// ۵٫۱۵/,5/ ۵٫۱۵/,5// ۵٫۱۵/,5// ۵٫۱۵/,5// ۵٫۱۵/,5// ۵۰٫۱۵/,5//	The second seco	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  33,000  -  -  -  1  1995 2	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	The second seco	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  33,000  -  -  1  1995  2  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -