

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30006

MUNICIPALITY OF: Cambridge C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Cambridge C
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		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	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		2,892,776
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	9,989,739	6,970,612		3,019,127
-- other municipalities	5	-	-		-
Subtotal	6	137,232,993	36,862,857	61,543,613	38,826,523
PAYMENTS IN LIEU OF TAXATION					
Canada	7	31,484	6,350	-	25,134
Canada Enterprises	8	124,185	24,295	-	99,890
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	36,525	15,074		21,451
Other	11	110,668	45,671		64,997
Ontario Enterprises					
Ontario Housing Corporation	12	1,000,662	198,968	500,320	301,374
Ontario Hydro	13	134,632	26,419	84	108,129
Liquor Control Board of Ontario	14	24,696	10,158	-	14,538
Other	15	-	-	-	-
Municipal enterprises	16	716,564	140,605	-	575,959
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,179,416	467,540	500,404	1,211,472
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	2,970,751	-	-	2,970,751
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,115,611			3,115,611
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	188,144			188,144
Fees and service charges	32	6,342,278			6,342,278
Subtotal	33	9,646,033			9,646,033
OTHER REVENUES					
Trailer revenue and licences	34	27,012			27,012
Licences and permits	35	334,055	-	-	334,055
Fines	37	232,932			232,932
Penalties and interest on taxes	38	1,753,822			1,753,822
Investment income - from own funds	39	166,450			166,450
- other	40	916,570			916,570
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,708,789			3,708,789



*For the year ended December 31, 1993.*

# Cambridge C

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	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

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Cambridge C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	775,219
Protection to Persons and Property					
Fire	2	-	-	142,846	89,418
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	876,694
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	142,846	966,112
Transportation services					
Roadways	8	1,176,959	-	29,308	301,132
Winter Control	9	241,064	-	-	-
Transit	10	1,245,502	-	-	1,441,855
Parking	11	-	-	-	134,039
Street Lighting	12	-	-	-	2,799
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,663,525	-	29,308	1,879,825
Environmental services					
Sanitary Sewer System	16	-	-	-	2,548
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	70,637
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	73,185
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	197,754
--	29	-	-	-	-
Subtotal	30	-	-	-	197,754
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	142,391	-	15,990	105,792
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	142,391	-	15,990	105,792
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,775,485
Libraries	38	290,230	-	-	326,576
Other Cultural	39	19,465	-	-	3,284
Subtotal	40	309,695	-	-	2,105,345
Planning and Development					
Planning and Development	41	-	-	-	199,930
Commercial and Industrial	42	-	-	-	38,189
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	927
--	46	-	-	-	-
Subtotal	47	-	-	-	239,046
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,115,611	-	188,144	6,342,278

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Cambridge C

		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	2	9,339,663	16,444	314,701	502,485	-	194,900	10,368,193
Police	3	-	-	-	-	-	-	-
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	8	3,430,530	445,675	1,292,856	1,732,421	-	-	6,901,482
Winter Control	9	556,905	-	213,566	353,970	-	-	1,124,441
Transit	10	2,449,568	-	1,415,532	733,567	-	-	4,598,667
Parking	11	93,009	-	450,670	4,334	-	-	548,013
Street Lighting	12	632	-	892,835	338,572	-	-	1,232,039
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,530,644	445,675	4,265,459	3,162,864	-	-	14,404,642
Environmental services								
Sanitary Sewer System	16	674,998	52,176	899,861	503,266	-	-	2,130,301
Storm Sewer System	17	306,245	86,278	200,336	1,311,258	-	-	1,904,117
Waterworks System	18	898,101	312,087	935,442	520,695	-	194,900	2,471,425
Garbage Collection	19	7,860	-	3,082,486	-	-	-	3,090,346
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,887,204	450,541	5,118,125	2,335,219	-	194,900	9,596,189
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	596,059	-	64,277	153,198	-	-	813,534
--	29	-	-	-	-	-	-	-
Subtotal	30	596,059	-	64,277	153,198	-	-	813,534
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	394,976	-	102,443	147,755	-	-	645,174
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	394,976	-	102,443	147,755	-	-	645,174
Recreation and Cultural Services								
Parks and Recreation	37	4,956,777	849,668	1,822,259	805,176	293,111	-	8,726,991
Libraries	38	1,601,545	17,360	724,383	357,130	-	-	2,700,418
Other Cultural	39	439,873	-	54,965	545	28,314	-	523,697
Subtotal	40	6,998,195	867,028	2,601,607	1,162,851	321,425	-	11,951,106
Planning and Development								
Planning and Development	41	805,554	-	167,147	70,066	-	-	1,042,767
Commercial and Industrial	42	252,810	56,615	462,064	179,490	-	-	950,979
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	927	-	-	-	-	927
--	46	-	-	-	-	-	-	-
Subtotal	47	1,058,364	57,542	629,211	249,556	-	-	1,994,673
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	31,606,253	1,837,230	16,848,333	7,944,647	321,425	-	58,557,888

For the year ended December 31, 1993.

		1	\$
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	2	1,520,102	
Reserves and Reserve Funds	3	4,668,467	
	Subtotal	4	6,188,569
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	-	
Serial Debentures	13	1,586,203	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	1,586,203
Grants and Loan Forgiveness			
Ontario	20	1,219,873	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	1,219,873
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	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	34	-	
Other	35	9,545,679	
	Subtotal	36	9,545,679
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,512,321	
	Total Applications	42	11,058,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	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	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	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Cambridge C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	390,157
Protection to Persons and Property					
Fire	2	-	-	-	42,052
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,565
Emergency measures	6	-	-	-	-
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	-	-	-	-
Subtotal	15	482,410	-	-	1,895,436
Environmental services					
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	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	-	-	-	-
--	35	-	-	-	-
Subtotal	36	285,798	-	-	1,447,312
Recreation and Cultural Services					
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				
--	46	-	-	-	-
Subtotal	47	126,349	-	-	659,560
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,219,873	-	-	9,545,679

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Cambridge C

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		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Transportation services		
Roadways	8	1,485,661
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	12,000
Air Transportation	13	-
--	14	-
	Subtotal 15	1,497,661
Environmental services		
Sanitary Sewer System	16	769,598
Storm Sewer System	17	323,175
Waterworks System	18	1,771,778
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	2,864,551
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	3,282,853
Libraries	38	14,000
Other Cultural	39	-
	Subtotal 40	3,296,853
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	1,590,753
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	1,590,753
Electricity	48	1,127,000
Gas	49	-
Telephone	50	-
	Total 51	10,376,818

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Cambridge C

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	-
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		15	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	-
			\$
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 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	4,327,919

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Cambridge C
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For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	797,449	596,195
- general tax rates *			51	-	-
- special are rates and special charges			52	61,914	17,409
- benefitting landowners			53	204,767	159,496
- user rates (consolidated entities)			54	538,000	193,167
Recovered from reserve funds			55	310,000	156,189
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	1,912,130	1,122,456
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
		1	2	3	4
		\$	\$	\$	\$
1994		1,057,569	789,961	327,249	141,971
1995		961,413	701,314	340,703	113,374
1996		933,870	627,820	356,214	79,548
1997		924,419	557,078	176,801	43,693
1998		585,102	486,703	195,451	25,175
1999-2003		2,419,919	1,164,833	64,335	14,818
2004 onwards		79,860	16,903	-	-
interest to be earned on sinking funds *	69	826,913	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,789,065	4,344,612	1,460,753	418,579
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	32,505			
1995	73	376,656			
1996	74	661,291			
1997	75	981,395			
1998	76	1,253,847			
Total	77	3,305,694			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cambridge C

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For the year ended December 31, 1993.

		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		22,106,060	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		467,540	-	467,540							
Telephone and telegraph taxation	10		323,548	-	323,548							
Subtotal levied by mill rate -- general	11	-	22,897,148	519,144	23,416,292	22,625,204	323,548	-	467,540	-	23,416,292	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	6,943,493	-	6,943,493	6,943,493	-	-	-	-	6,943,493	-
Sewer surcharge on direct water billings	21	-	6,970,612	-	6,970,612	6,970,612	-	-	-	-	6,970,612	-
Total region or county	22	-	36,811,253	519,144	37,330,397	36,539,309	323,548	-	467,540	-	37,330,397	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cambridge C

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	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	7,526,599	117,342	-	7,643,941	7,474,796	81,768	87,377	-	7,643,941	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	20,940,676	522,573	-	21,463,249	20,996,031	312,370	154,848	-	21,463,249	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,823,976	71,876	-	4,895,852	4,777,381	62,588	55,883	-	4,895,852	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	60,648,628	1,395,389	-	62,044,017	60,678,790	864,823	500,404	-	62,044,017	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Cambridge C

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	28,095,455
Revenues		
Contributions from revenue fund	2	6,424,545
Contributions from capital fund	3	1,512,321
Development Charges Act	67	-
Lot levies and subdivider contributions	60	3,385,732
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	327,333
- other	6	2,313,983
--	9	648,186
--	10	57,470
--	11	-
--	12	-
Total revenue	13	14,669,570
Expenditures		
Transferred to capital fund	14	4,668,467
Transferred to revenue fund	15	3,708,789
Charges for long term liabilities - principal and interest	16	731,167
--	63	3,800,782
--	20	-
--	21	-
Total expenditure	22	12,909,205
Balance at the end of the year for:		
Reserves	23	4,594,316
Reserve Funds	24	25,261,504
Total	25	29,855,820
Analysed as follows:		
Working funds	26	2,227,896
Contingencies	27	560,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,600,073
Sick leave	31	1,168,538
Insurance	32	797,836
Workers' compensation	33	-
Capital expenditure - general administration	34	404,240
- roads	35	-
- sanitary and storm sewers	36	745,057
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	497,641
- transit	39	472,922
- housing	40	-
- industrial development	41	1,773,595
- other and unspecified	42	5,411,998
Development Charges Act	68	-
Lot levies and subdivider contributions	44	7,053,789
Recreational land (the Planning Act)	46	1,068,591
Parking revenues	45	250,462
Debenture repayment	47	-
Exchange rate stabilization	48	89,315
Waterworks current purposes	49	-
Transit current purposes	50	39,492
Library current purposes	51	105,936
Vacation Pay - Council	52	602,905
Waste Site	53	1,806,420
Police Commission	54	56,658
Municipal Election	55	813,488
Business Improvement Area	56	308,968
--	57	
Total	58	29,855,820

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Cambridge C
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	621,191
Previous year's levies	10	2,636,108	195,201
Prior year's levies	11	1,854,676	111,735
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,376,818	
Other long term assets	20	297,237	14,424
	21	54,257,532	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Cambridge C
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,904,050		4,904,050
- 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		
Recoverable 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	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,206,042		
Total	59	54,257,532		

1993 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C
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STATISTICAL DATA

For the year ended December 31, 1993.

		1		
1. Number of continuous full time employees as at December 31				
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	9		
Other Social Services	9	-		
Parks and Recreation	10	95		
Libraries	11	28		
Planning	12	42		
Total	13	603		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	26,495,389	1,490,270	
Employee benefits	15	7,153,755	154,988	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	114,688,724		
Previous years' tax	17	3,595,481		
Penalties and interest	18	1,296,552		
Subtotal	19	119,580,757		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24			
- recoverable from upper tier and school boards		721,523		
- recoverable from general municipal revenues	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		
		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	19930301		
Due date of last installment (YYYYMMDD)	33	19930503		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19930702		
Due date of last installment (YYYYMMDD)	36	19930901		
		\$		
Supplementary taxes levied with 1994 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1994	58	9,828,000	1,418,124	-
in 1995	59	17,355,040	2,285,028	-
in 1996	60	9,527,080	1,772,569	-
in 1997	61	7,768,337	2,033,686	-
in 1998	62	9,092,800	990,493	-
Total	63	53,571,257	8,499,900	-

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	1,027,896	44,037		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	35,326	4,957,480	4,878,789	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	35,121	4,909,957	5,079,782	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
		1				
		\$				
Loans or advances due to reserve funds as at December 31		84	581,454			
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, 1992		67	33,000	11,914,561	-	
Approved in 1993		68	-	-	190,100	
Financed in 1993		69	-	1,586,203	-	
No long term financing necessary		70	-	2,051,558	-	
Approved but not financed as at December 31, 1993		71	33,000	8,276,800	190,100	
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
		\$	\$	\$	\$	\$
73		56,664,833	57,798,130	59,532,074	61,318,036	63,157,577