

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2042

MUNICIPALITY OF: Cambridge Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Cambridge Tp

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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	3,668,702	528,466	2,154,068	986,168
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,668,702	528,466	2,154,068	986,168
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,597	-		4,597
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	292	-	-	292
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,889	-	-	4,889
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	226,187	-	-	226,187
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	309,995			309,995
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	48,351			48,351
Fees and service charges	32	761,503			761,503
Subtotal	33	1,119,849			1,119,849
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	46,989	-	-	46,989
Fines	37	-			-
Penalties and interest on taxes	38	63,992			63,992
Investment income - from own funds	39	28,972			28,972
- other	40	-			-
Sales of publications, equipment, etc	42	2,224			2,224
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Cambridge Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1993.

Cambridge Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Cambridge Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Cambridge Tp

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,573,468	269,665	99,570	148.750000	174.990000	680,303	47,189	17,424	20,384	906	249	766,455
Separate consolidated													
Total all school board taxation	0						1,941,538	125,996	41,233	44,650	1,295	- 644	2,154,068

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 Tp

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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	-	-	-	8,412
Protection to Persons and Property					
Fire	2	2,100	-	-	4,880
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	3,384	18,093
Emergency measures	6	-	-	-	-
Subtotal	7	2,100	-	3,384	22,973
Transportation services					
Roadways	8	191,362	-	11,204	7,689
Winter Control	9	47,424	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	238,786	-	11,204	7,689
Environmental services					
Sanitary Sewer System	16	17,362	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	17,362	-	-	11,041
Garbage Collection	19	15,643	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	50,367	-	-	11,041
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	29,623
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	29,623
Recreation and Cultural Services					
Parks and Recreation	37	-	-	33,763	426,076
Libraries	38	15,905	-	-	1,713
Other Cultural	39	-	-	-	-
Subtotal	40	15,905	-	33,763	427,789
Planning and Development					
Planning and Development	41	-	-	-	22,827
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,837	-	-	443
Tile Drainage and Shoreline Assistance	45	-	-	-	230,706
--	46	-	-	-	-
Subtotal	47	2,837	-	-	253,976
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	309,995	-	48,351	761,503

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Cambridge Tp	

		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	227,362	-	84,368	36,633	3,671	-	352,034
Protection to Persons and Property								
Fire	2	19,624	-	67,980	44,783	-	-	132,387
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	16,691	-	16,691
Protective inspection and control	5	22,588	9,670	9,022	33,014	-	-	74,294
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	42,212	9,670	77,002	77,797	16,691	-	223,372
Transportation services								
Roadways	8	128,685	-	238,099	220,925	-	-	587,709
Winter Control	9	42,905	-	47,992	-	-	-	90,897
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	4,727	13,625	3,513	-	-	21,865
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	171,590	4,727	299,716	224,438	-	-	700,471
Environmental services								
Sanitary Sewer System	16	-	-	-	10,000	-	-	10,000
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,261	10,082	25,561	17,972	-	-	57,876
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,907	-	171,116	11,647	-	-	194,670
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	16,168	10,082	196,677	39,619	-	-	262,546
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	-	29,623	-	-	-	-	29,623
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	29,623	-	-	-	-	29,623
Recreation and Cultural Services								
Parks and Recreation	37	218,372	36,718	307,317	-	104,124	-	666,531
Libraries	38	9,003	-	10,602	-	15,000	-	34,605
Other Cultural	39	-	-	-	-	1,000	-	1,000
Subtotal	40	227,375	36,718	317,919	-	120,124	-	702,136
Planning and Development								
Planning and Development	41	31,584	-	22,892	-	-	-	54,476
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,177	-	87	503	-	-	6,767
Tile Drainage and Shoreline Assistance	45	-	230,706	-	-	-	-	230,706
--	46	-	-	-	-	-	-	-
Subtotal	47	37,761	230,706	22,979	503	-	-	291,949
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	722,468	321,526	998,661	378,990	140,486	-	2,562,131

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	116,526	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	329,633	
Reserves and Reserve Funds	3	73,453	
	Subtotal	4	403,086
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	37,000	
Serial Debentures	13	22,339	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	59,339
Grants and Loan Forgiveness			
Ontario	20	2,631,395	
Canada	21	40,880	
Other Municipalities	22	-	
	Subtotal	23	2,672,275
Other Financing			
Prepaid Special Charges	24	184,100	
Proceeds From Sale of Land and Other Capital Assets	25	55,398	
Investment Income			
From Own Funds	26	2,554	
Other	27	-	
Donations	28	-	
--	30	954	
--	31	13,566	
	Subtotal	32	256,572
	Total Sources of Financing	33	3,391,272
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,572,058	
	Subtotal	36	2,572,058
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	37,000	
	Subtotal	40	37,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	2,609,058
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	665,688
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	47,473	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	713,161
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - 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 Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,707
Protection to Persons and Property					
Fire	2	-	-	-	59,077
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	33,014
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	92,091
Transportation services					
Roadways	8	235,580	40,880	-	531,761
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,513
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	235,580	40,880	-	535,274
Environmental services					
Sanitary Sewer System	16	2,325,529	-	-	1,780,084
Storm Sewer System	17	-	-	-	-
Waterworks System	18	62,256	-	-	38,226
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,323	-	-	9,970
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,391,108	-	-	1,828,280
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	-	-	-	22,339
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	22,339
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	28,732
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	28,732
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,707	-	-	57,635
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	4,707	-	-	57,635
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,631,395	40,880	-	2,572,058

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Cambridge Tp

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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	108,104	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	108,104	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	18,910	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	18,910	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	104,033	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	104,033	
Recreation and Cultural Services				
Parks and Recreation		37	61,283	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	61,283	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	654,621	
--		46	-	
	Subtotal	47	654,621	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	946,951	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Cambridge Tp

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	654,621
: To Canada and agencies			2	-
: To other			3	292,330
	Subtotal		4	946,951
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	946,951
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	654,621
Installment (serial) debentures			17	-
Long term bank loans			18	292,330
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Cambridge Tp

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	30,207	11,230
- general tax rates *			51	24,811	24,580
- special are rates and special charges			52	169,248	61,450
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	224,266	97,260
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		181,585	83,359	-	-
1995		165,941	66,317	-	-
1996		124,413	50,198	-	-
1997		115,695	39,504	-	-
1998		90,591	30,869	-	-
1999-2003		202,554	65,339	-	-
2004 onwards		66,172	24,497	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	946,951	360,083	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cambridge Tp

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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		517,257	11,241	528,498							
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	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	8	517,257	11,241	528,498	503,692	24,774	-	-	-	528,466	- 24
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	8	517,257	11,241	528,498	503,692	24,774	-	-	-	528,466	- 24

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cambridge Tp

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	3	290,463	- 815	-	289,648	286,519	3,121	-	-	289,640	- 5	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	- 4	908,321	25,291	-	933,612	930,060	3,570	-	-	933,630	14	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	1	162,537	- 714	-	161,823	159,616	2,205	-	-	161,821	- 1	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	19	747,437	21,539	-	768,976	766,455	2,522	-	-	768,977	20	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	19	2,108,758	45,301	-	2,154,059	2,142,650	11,418	-	-	2,154,068	28	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Cambridge Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	560,741
Revenues		
Contributions from revenue fund	2	49,357
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	102,852
Recreational land (the Planning Act)	61	15,200
Investment income - from own funds	5	5,122
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	172,531
Expenditures		
Transferred to capital fund	14	73,453
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	73,453
Balance at the end of the year for:		
Reserves	23	470,986
Reserve Funds	24	188,833
Total	25	659,819
Analysed as follows:		
Working funds	26	314,768
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	29,044
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	26,869
- roads	35	-
- sanitary and storm sewers	36	24,884
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	21,266
- transit	39	-
- housing	40	-
- industrial development	41	212,217
- other and unspecified	42	5,000
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	25,771
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	659,819

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Cambridge Tp

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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	1,002,721	-
Accounts receivable			
Canada	2	40,880	
Ontario	3	140,007	
Region or county	4	10,042	
Other municipalities	5	2,472	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	160,236	business taxes
Taxes receivable			
Current year's levies	9	225,881	-
Previous year's levies	10	75,993	-
Prior year's levies	11	46,963	-
Penalties and interest	12	34,158	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,680	portion of line 20
Capital outlay to be recovered in future years	19	946,951	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	2,689,984	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Cambridge Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	11,240		
Other municipalities	29	-		
School Boards	30	45,300		
Trade accounts payable	31	361,282		
Other	32	9,358		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	80,193		
- special area rates and special charges	35	212,137		
- benefitting landowners	36	654,621		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	659,819		
Accumulated net revenue (deficit)				
General revenue	42	- 16,473		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	6,815		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 24		
School boards	57	28		
Unexpended capital financing / (unfinanced capital outlay)	58	665,688		
Total	59	2,689,984		

1993 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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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	2	
Non-line Department Support Staff	2	6	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	6	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	6	
Libraries	11	-	
Planning	12	-	
Total	13	20	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		586,063	45,547
Employee benefits		78,351	6,088
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,381,961	
Previous years' tax	17	213,463	
Penalties and interest	18	34,158	
Subtotal	19	3,629,582	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24	5,190	
- recoverable from general municipal revenues	25	1,785	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	3,636,557	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19930325	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930625	
Due date of last installment (YYYYMMDD)	36	19930925	
		\$	
Supplementary taxes levied with1994 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
		\$	\$
Estimated to take place			
in 1994	58	1,500,000	-
in 1995	59	515,715	633,007
in 1996	60	-	-
in 1997	61	-	-
in 1998	62	-	-
Total	63	2,015,715	633,007

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	25,737		12,088	
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	-	-		
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	-	-		
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	-			
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	391,300	632,967	-	
Approved in 1993					68	-	40	22,339	
Financed in 1993					69	37,000	-	22,339	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	354,300	633,007	-	
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					3,000,000	3,250,000	3,500,000	3,700,000	3,800,000