

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30006

MUNICIPALITY OF: Cambridge C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cambridge C

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For the year ended December 31, 1994.

		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	119,682,154	23,782,956	62,490,039	33,409,159
Direct water billings on ratepayers -- own municipality	2	10,087,924	7,057,283		3,030,641
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	10,396,592	6,962,545		3,434,047
-- other municipalities	5	-	-		-
Subtotal	6	140,166,670	37,802,784	62,490,039	39,873,847
PAYMENTS IN LIEU OF TAXATION					
Canada	7	111,467	22,239	-	89,228
Canada Enterprises	8	124,690	24,800	-	99,890
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	36,525	15,256		21,269
Other	11	109,333	45,669		63,664
Ontario Enterprises					
Ontario Housing Corporation	12	995,358	199,020	501,336	295,002
Ontario Hydro	13	135,177	26,967	84	108,126
Liquor Control Board of Ontario	14	22,337	9,330	-	13,007
Other	15	-	-	-	-
Municipal enterprises	16	707,820	141,218	-	566,602
Other municipalities and enterprises	17	12,601	5,263	-	7,338
Subtotal	18	2,255,308	489,762	501,420	1,264,126
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	2,726,743	-	-	2,726,743
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,039,719			3,039,719
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	228,493			228,493
Fees and service charges	32	6,550,489			6,550,489
Subtotal	33	9,818,701			9,818,701
OTHER REVENUES					
Trailer revenue and licences	34	27,802			27,802
Licences and permits	35	496,587	-	-	496,587
Fines	37	235,592			235,592
Penalties and interest on taxes	38	1,590,694			1,590,694
Investment income - from own funds	39	195,654			195,654
- other	40	1,218,843			1,218,843
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	20,435			20,435
Contributions from reserves and reserve funds	44	2,586,046			2,586,046

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Cambridge C

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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	57,888,859	13,586,165	6,352,780	69.682000	81.979000	4,033,811	1,113,780	520,795	40,555	42,888	25,472	5,777,301	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	76,065	-	-	-	-	76,065	
Total Taxation	0	-	-	-	-	-	4,033,811	1,189,845	520,795	40,555	42,888	25,472	5,853,366	
Separate consolidated														
Total all school board taxation	0						35,917,479	17,440,339	7,864,874	-	37,187	748,273	556,261	62,490,039

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	775,412
Protection to Persons and Property					
Fire	2	-	-	169,904	73,375
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,023,496
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	169,904	1,096,871
Transportation services					
Roadways	8	1,098,007	-	42,599	252,490
Winter Control	9	224,893	-	-	-
Transit	10	1,252,396	-	-	1,502,224
Parking	11	-	-	-	120,725
Street Lighting	12	-	-	-	2,595
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,575,296	-	42,599	1,878,034
Environmental services					
Sanitary Sewer System	16	-	-	-	11,162
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	45,624
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	56,786
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	237,456
--	29	-	-	-	-
Subtotal	30	-	-	-	237,456
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	134,416	-	15,990	254,182
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	134,416	-	15,990	254,182
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,753,674
Libraries	38	314,527	-	-	314,776
Other Cultural	39	15,480	-	-	10,454
Subtotal	40	330,007	-	-	2,078,904
Planning and Development					
Planning and Development	41	-	-	-	165,399
Commercial and Industrial	42	-	-	-	7,445
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	172,844
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,039,719	-	228,493	6,550,489

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Cambridge C

For the year ended December 31, 1994.

		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	3,846,756	-	3,554,485	372,422	-	576,497	7,197,166
Protection to Persons and Property								
Fire	2	9,384,737	-	255,354	518,348	-	197,050	10,355,489
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	936,025	-	123,591	22,531	-	-	1,082,147
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,320,762	-	378,945	540,879	-	197,050	11,437,636
Transportation services								
Roadways	8	3,423,333	380,215	1,269,009	2,060,942	-	-	7,133,499
Winter Control	9	653,450	-	327,115	431,637	-	-	1,412,202
Transit	10	2,534,204	-	1,473,961	140,448	-	-	4,148,613
Parking	11	92,601	-	471,372	124,153	-	-	688,126
Street Lighting	12	686	-	796,789	139,496	-	-	936,971
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,704,274	380,215	4,338,246	2,896,676	-	-	14,319,411
Environmental services								
Sanitary Sewer System	16	683,261	136,171	922,912	528,185	-	285,780	2,556,309
Storm Sewer System	17	325,523	129,144	169,536	520,350	-	-	1,144,553
Waterworks System	18	1,001,788	318,504	1,079,997	554,948	-	93,667	3,048,904
Garbage Collection	19	156	-	1,014,000	-	-	-	1,014,156
Garbage Disposal	20	-	-	1,967,981	-	-	-	1,967,981
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,010,728	583,819	5,154,426	1,603,483	-	379,447	9,731,903
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	562,995	-	76,556	135,433	-	-	774,984
--	29	-	-	-	-	-	-	-
Subtotal	30	562,995	-	76,556	135,433	-	-	774,984
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	365,574	-	172,103	3,705	-	-	541,382
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	365,574	-	172,103	3,705	-	-	541,382
Recreation and Cultural Services								
Parks and Recreation	37	5,017,071	820,214	1,854,564	2,298,213	320,479	-	10,310,541
Libraries	38	1,759,273	15,680	593,297	353,617	-	-	2,721,867
Other Cultural	39	408,405	-	60,922	-	-	-	469,327
Subtotal	40	7,184,749	835,894	2,508,783	2,651,830	320,479	-	13,501,735
Planning and Development								
Planning and Development	41	826,570	-	70,891	307,862	-	-	1,205,323
Commercial and Industrial	42	209,486	43,811	484,807	1,588	-	-	739,692
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,036,056	43,811	555,698	309,450	-	-	1,945,015
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	32,031,894	1,843,739	16,739,242	8,513,878	320,479	-	59,449,232

1994 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,206,042
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,532,919
Reserves and Reserve Funds	3	8,436,778
	Subtotal 4	9,969,697
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	-
Grants and Loan Forgiveness		
Ontario	20	540,467
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	540,467
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	753,996
--	30	-
--	31	-
	Subtotal 32	753,996
	Total Sources of Financing 33	11,264,160
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	8,467,636
	Subtotal 36	8,467,636
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	1,719,894
	Total Applications 42	10,187,530
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	6,351,703
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	6,617,568
- Transfers From Reserves and Reserve Funds	47	730,506
--	48	1,133,041
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	2,129,412
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Cambridge C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	95,096
Protection to Persons and Property				
Fire	2	-	-	159,588
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	222,204
Emergency measures	6	-	-	-
Subtotal	7	-	-	381,792
Transportation services				
Roadways	8	175,000	-	3,071,296
Winter Control	9	-	-	-
Transit	10	19,835	-	227,899
Parking	11	-	-	83,676
Street Lighting	12	-	-	409,038
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	194,835	-	3,791,909
Environmental services				
Sanitary Sewer System	16	-	-	554,692
Storm Sewer System	17	136,219	-	1,024,662
Waterworks System	18	2,461	-	486,399
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	138,680	-	2,065,753
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	2,073
--	29	-	-	-
Subtotal	30	-	-	2,073
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	25,000	-	155,691
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	25,000	-	155,691
Recreation and Cultural Services				
Parks and Recreation	37	-	-	1,006,239
Libraries	38	-	-	32,983
Other Cultural	39	-	-	-
Subtotal	40	-	-	1,039,222
Planning and Development				
Planning and Development	41	143,153	-	310,683
Commercial and Industrial	42	38,799	-	625,417
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	181,952	-	936,100
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	540,467	-	8,467,636

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cambridge C

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For the year ended December 31, 1994.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	1,188,226
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	6,000
Air Transportation	13	-
--	14	-
Subtotal	15	1,194,226
Environmental services		
Sanitary Sewer System	16	689,976
Storm Sewer System	17	277,142
Waterworks System	18	1,606,308
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	2,573,426
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	2,856,644
Libraries	38	-
Other Cultural	39	-
Subtotal	40	2,856,644
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	1,240,704
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	1,240,704
Electricity	48	840,000
Gas	49	-
Telephone	50	-
Total	51	8,705,000

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	8,705,000
Less: All debt assumed by others		
: Ontario - special purpose loans	80	-
: Ontario - Other	81	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	8,705,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	2,048,044
Installment (serial) debentures	17	6,656,956
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	17,000
- par value of this amount in U.S. dollars	26	17,000
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	-
Ontario Clean Water Agency - 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	4,515,636
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	4,515,636

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Cambridge C

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	749,085		558,602	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	63,393		17,984	
- user rates (consolidated entities)	53	245,091		209,584	
Recovered from reserve funds	54	327,249		145,761	
Recovered from unconsolidated entities					
- hydro	55	287,000		124,990	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	1,671,818		1,056,921	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	961,413	701,314	340,703	113,374	298,000	95,416
1996	61	933,870	627,820	356,214	79,548	291,000	64,495
1997	62	924,419	557,078	176,801	43,693	80,000	33,705
1998	63	585,102	486,703	195,451	25,175	50,000	23,085
1999	64	607,364	451,338	11,169	4,661	57,000	16,335
2000-2004	65	1,860,969	721,680	53,166	10,157	64,000	8,640
2005 onwards	79	55,791	8,717	-	-	-	-
interest to be earned on sinking funds *	69	802,568	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,731,496	3,554,650	1,133,504	276,608	840,000	241,676

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	40,076
1997	74	545,606
1998	75	1,090,483
1999	76	1,424,723
Total	77	3,100,888

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	22,978,321	480,020	23,458,341							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	489,762	-	489,762							
Telephone and telegraph taxation	10	324,615	-	324,615							
Subtotal levied by mill rate -- general	11	-	23,792,698	480,020	24,272,718	23,458,341	324,615	-	489,762	-	24,272,718
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	-	7,057,283	-	7,057,283	7,057,283	-	-	-	7,057,283	-
Sewer surcharge on direct water billings	21	-	6,962,545	-	6,962,545	6,962,545	-	-	-	6,962,545	-
Total region or county	22	-	37,812,526	480,020	38,292,546	37,478,169	324,615	-	489,762	-	38,292,546

1994 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	27,683,764	575,683	-	28,259,447	27,674,194	382,686	202,567	-	28,259,447	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	7,157,548	144,054	-	7,301,602	7,121,860	99,925	79,817	-	7,301,602	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	21,073,510	438,695	-	21,512,205	21,066,697	291,311	154,197	-	21,512,205	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	5,809,290	108,915	-	5,918,205	5,777,301	76,065	64,839	-	5,918,205	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	61,724,112	1,267,347	-	62,991,459	61,640,052	849,987	501,420	-	62,991,459	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cambridge C

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	29,855,820
Revenues		
Contributions from revenue fund	2	6,980,959
Contributions from capital fund	3	1,699,459
Development Charges Act	67	-
Lot levies and subdivider contributions	60	2,033,417
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	416,477
- other	6	2,021,419
--	9	1,527,212
--	10	-
--	11	-
--	12	-
Total revenue	13	14,678,943
Expenditures		
Transferred to capital fund	14	8,436,778
Transferred to revenue fund	15	2,586,046
Charges for long term liabilities - principal and interest	16	473,010
--	63	3,779,616
--	20	-
--	21	-
Total expenditure	22	15,275,450
Balance at the end of the year for:		
Reserves	23	4,088,515
Reserve Funds	24	25,170,798
Total	25	29,259,313
Analysed as follows:		
Working funds	26	2,227,896
Contingencies	27	560,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,964,063
Sick leave	31	1,238,541
Insurance	32	727,516
Workers' compensation	33	-
Capital expenditure - general administration	34	444,481
- roads	35	-
- sanitary and storm sewers	36	682,797
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	366,685
- transit	39	292,618
- housing	40	-
- industrial development	41	1,365,219
- other and unspecified	42	5,753,426
Development Charges Act	68	-
Lot levies and subdivider contributions	44	7,302,137
Recreational land (the Planning Act)	46	1,229,958
Parking revenues	45	162,065
Debenture repayment	47	-
Exchange rate stabilization	48	98,476
Waterworks current purposes	49	-
Transit current purposes	50	43,543
Library current purposes	51	86,236
Vacation Pay - Council	52	581,510
Waste Site	53	1,300,619
Police Commission	54	-
Municipal Election	55	588,159
Business Improvement Area	56	243,368
--	57	-
Total	58	29,259,313

1994 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	607,286	9,422
Accounts receivable			
Canada	2	221,742	
Ontario	3	1,110,565	
Region or county	4	175,122	
Other municipalities	5	2,114,631	
School Boards	6	12,501	portion of taxes
Waterworks	7	228,762	receivable for
Other (including unorganized areas)	8	392,710	business taxes
Taxes receivable			
Current year's levies	9	4,944,838	174,529
Previous year's levies	10	1,819,348	92,711
Prior year's levies	11	875,058	79,363
Penalties and interest	12	865,140	44,069
Less allowance for uncollectables (negative)	13	- 723,003	- 390,672
Investments			
Canada	14	8,298,904	
Provincial	15	6,846,512	
Municipal	16	3,495,293	
Other	17	13,725,125	
Other current assets	18	808,610	portion of line 20
Capital outlay to be recovered in future years	19	8,705,000	for tax sale / tax
Other long term assets	20	314,660	registration
Total	21	53,624,232	17,119

1994 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES					
Current Liabilities					portion of loans not from chartered banks
Temporary loans - current purposes	22	4,404,050		4,404,050	
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	57,236			
Ontario	27	439,141			
Region or county	28	2,576,577			
Other municipalities	29	-			
School Boards	30	2,724			
Trade accounts payable	31	2,701,815			
Other	32	4,365,092			
Other current liabilities	33	71,706			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	3,927,307			
- special area rates and special charges	35	-			
- benefitting landowners	36	507,906			
- user rates (consolidated entities)	37	2,296,283			
Recoverable from Reserve Funds	38	1,133,504			
Recoverable from unconsolidated entities	39	840,000			
Less: Own holdings (negative)	40	-			
Reserves and reserve funds	41	29,259,313			
Accumulated net revenue (deficit)					
General revenue	42	334,335			
Special charges and special areas (specify)					
--	43	1,615,589			
--	44	-			
--	45	-			
--	46	-			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	1,155,377			
Libraries	49	2,699			
Cemetaries	50	-			
Recreation, community centres and arenas	51	-			
--	52	68,388			
--	53	-			
--	54	-			
--	55	-			
Region or county	56	-			
School boards	57	-			
Unexpended capital financing / (unfinanced capital outlay)	58	2,129,412			
Total	59	53,624,232			

1994 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	12
Non-line Department Support Staff	2	59
Fire	3	132
Police	4	-
Transit	5	48
Public Works	6	162
Health Services	7	10
Homes for the Aged	8	9
Other Social Services	9	-
Parks and Recreation	10	85
Libraries	11	28
Planning	12	40
Total	13	585

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	26,212,661
Employee benefits	15	7,077,418
		1,549,032
		161,099

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	113,732,225
Previous years' tax	17	7,324,788
Penalties and interest	18	2,254,538
Subtotal	19	123,311,551
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	700,199
- recoverable from general municipal revenues	25	269,446
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	124,281,196
Amounts added to the tax roll for collection purposes only	30	381,087
Business taxes written off under subsection 441(1) of the Municipal Act	81	332,945

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940301
Due date of last installment (YYYYMMDD)	33	19940502
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940704
Due date of last installment (YYYYMMDD)	36	19940901
		\$
Supplementary taxes levied with 1995 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1995	58	16,249,000	1,347,600	-
in 1996	59	14,786,200	2,171,394	-
in 1997	60	13,551,400	1,684,419	-
in 1998	61	9,753,200	1,932,551	-
in 1999	62	7,396,000	941,236	-
Total	63	61,735,800	8,077,200	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	525,083	28,592		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	35,825	5,084,314	5,003,610	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	35,620	5,109,925	5,286,667	
	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	1,686,963	
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, 1993	67	33,000	8,276,800	190,100	8,499,900	
Approved in 1994	68	-	-	151,900	151,900	
Financed in 1994	69	-	-	-	-	
No long term financing necessary	70	33,000	146,655	-	179,655	
Approved but not financed as at December 31, 1994	71	-	8,130,145	342,000	8,472,145	
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		57,371,763	59,092,916	60,865,703	62,691,674	64,572,425

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal 1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

