

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2042

MUNICIPALITY OF: Cambridge Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cambridge Tp

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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	3,816,960	529,388	2,263,489	1,024,083
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	3,816,960	529,388	2,263,489	1,024,083
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,584	-		4,584
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	289	-	-	289
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,873	-	-	4,873
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	220,809	-	-	220,809
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	288,261			288,261
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	43,501			43,501
Fees and service charges	32	797,492			797,492
Subtotal	33	1,129,254			1,129,254
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	75,342	-	-	75,342
Fines	37	-			-
Penalties and interest on taxes	38	66,650			66,650
Investment income - from own funds	39	-			-
- other	40	48,858			48,858
Sales of publications, equipment, etc	42	4,820			4,820
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	583			583

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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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	4,735,806	276,409	102,335	148.180000	174.330000	701,752	48,186	17,840	12,381	2,024	535	782,718
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,148	-	-	-	-	2,148
Total Taxation	0	-	-	-	-	-	701,752	50,334	17,840	12,381	2,024	535	784,866
Separate consolidated													
Total all school board taxation	0						2,049,038	129,456	43,621	35,372	4,729	1,273	2,263,489

1994 FINANCIAL INFORMATION RETURN

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	-	-	-	6,427
Protection to Persons and Property					
Fire	2	-	-	-	3,789
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,755
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,544
Transportation services					
Roadways	8	172,496	-	1,853	7,965
Winter Control	9	56,324	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	228,820	-	1,853	7,965
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,771
Garbage Collection	19	40,638	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	40,638	-	-	11,771
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	-	-	-	37,027
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	37,027
Recreation and Cultural Services					
Parks and Recreation	37	-	-	41,648	465,272
Libraries	38	15,335	-	-	1,478
Other Cultural	39	-	-	-	-
Subtotal	40	15,335	-	41,648	466,750
Planning and Development					
Planning and Development	41	-	-	-	19,020
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,468	-	-	1,563
Tile Drainage and Shoreline Assistance	45	-	-	-	224,425
--	46	-	-	-	-
Subtotal	47	3,468	-	-	245,008
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	288,261	-	43,501	797,492

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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Cambridge Tp

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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	229,172	-	112,576	62,503	-	-	404,251
Protection to Persons and Property								
Fire	2	16,578	-	72,912	8,458	-	-	97,948
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,254	-	17,254
Protective inspection and control	5	57,438	14,087	10,371	608	-	-	82,504
Emergency measures	6	-	-	500	65,729	-	-	66,229
Subtotal	7	74,016	14,087	83,783	74,795	17,254	-	263,935
Transportation services								
Roadways	8	131,520	-	220,066	127,736	-	-	479,322
Winter Control	9	49,916	-	67,714	-	-	-	117,630
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	4,727	13,218	4,493	-	-	22,438
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	181,436	4,727	300,998	132,229	-	-	619,390
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,313	10,082	17,517	15,238	-	-	47,150
Garbage Collection	19	13,129	-	187,954	-	-	-	201,083
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	17,442	10,082	205,471	15,238	-	-	248,233
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	-	36,773	254	-	-	-	37,027
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	36,773	254	-	-	-	37,027
Recreation and Cultural Services								
Parks and Recreation	37	249,316	36,718	373,898	37,682	-	-	697,614
Libraries	38	10,115	-	26,802	-	-	-	36,917
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	259,431	36,718	400,700	37,682	-	-	734,531
Planning and Development								
Planning and Development	41	1,000	-	41,864	10,047	-	-	52,911
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,790	-	763	-	-	-	7,553
Tile Drainage and Shoreline Assistance	45	-	224,425	-	-	-	-	224,425
--	46	-	-	-	-	-	-	-
Subtotal	47	7,790	224,425	42,627	10,047	-	-	284,889
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	769,287	326,812	1,146,409	332,494	17,254	-	2,592,256

1994 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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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	-	654,704
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		226,216
Reserves and Reserve Funds	3		59,837
	4	Subtotal	286,053
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		127,900
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	18	Subtotal *	127,900
Grants and Loan Forgiveness			
Ontario	20		1,637,109
Canada	21		55,562
Other Municipalities	22		10,923
	23	Subtotal	1,703,594
Other Financing			
Prepaid Special Charges	24		174,108
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		15,466
Other	27		46,494
Donations	28		-
--	30		-
--	31		-
	32	Subtotal	236,068
	33	Total Sources of Financing	2,353,615
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		3,304,355
	36	Subtotal	3,304,355
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		127,900
	40	Subtotal	127,900
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	42	Total Applications	3,432,255
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		423,936
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		22,683
- Proceeds From Long Term Liabilities	46		38,138
- Transfers From Reserves and Reserve Funds	47		140,000
--	48		223,115
	49	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	423,936
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	10,841	
Protection to Persons and Property					
Fire	2	-	-	5,336	
Police	3	-	-	-	
Conservation Authority	4	-	-	-	
Protective inspection and control	5	-	-	-	
Emergency measures	6	-	-	33,194	
Subtotal	7	-	-	38,530	
Transportation services					
Roadways	8	189,093	55,562	480,564	
Winter Control	9	-	-	-	
Transit	10	-	-	-	
Parking	11	-	-	-	
Street Lighting	12	-	-	4,493	
Air Transportation	13	-	-	-	
--	14	-	-	-	
Subtotal	15	189,093	55,562	485,057	
Environmental services					
Sanitary Sewer System	16	1,060,476	-	2,155,195	
Storm Sewer System	17	-	-	-	
Waterworks System	18	373,975	-	263,254	
Garbage Collection	19	-	-	-	
Garbage Disposal	20	-	-	-	
Pollution Control	21	-	-	-	
--	22	-	-	-	
Subtotal	23	1,434,451	-	2,418,449	
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	-	-	329,257	
Libraries	38	-	-	9,588	
Other Cultural	39	-	-	-	
Subtotal	40	-	-	338,845	
Planning and Development					
Planning and Development	41	-	-	10,047	
Commercial and Industrial	42	-	-	-	
Residential Development	43	-	-	-	
Agriculture and Reforestation	44	13,565	-	2,586	
Tile Drainage and Shoreline Assistance	45	-	-	-	
--	46	-	-	-	
Subtotal	47	13,565	-	12,633	
Electricity	48	-	-	-	
Gas	49	-	-	-	
Telephone	50	-	-	-	
Total	51	1,637,109	55,562	10,923	3,304,355

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cambridge Tp

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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	30,426
Emergency measures	6	-
Subtotal	7	30,426
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	14,182
Air Transportation	13	-
--	14	-
Subtotal	15	14,182
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	67,484
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	67,484
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	76,427
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	76,427
Recreation and Cultural Services		
Parks and Recreation	37	32,505
Libraries	38	-
Other Cultural	39	-
Subtotal	40	32,505
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	610,388
--	46	-
Subtotal	47	610,388
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	831,412

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cambridge Tp

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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	610,388
: To Canada and agencies	2	-
: To other	3	221,024
Subtotal	4	831,412
Plus: All debt assumed by the municipality from others	5	-
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	831,412
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	610,388
Installment (serial) debentures	17	-
Long term bank loans	18	221,024
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	-
- 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	-
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	-
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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	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	33,505		7,940	
- special are rates and special charges	51	37,800		23,142	
- benefitting landowners	52	172,076		52,349	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	243,381		83,431	

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	171,381	71,444	-	-	-	-
1996	61	129,628	55,619	-	-	-	-
1997	62	113,877	45,208	-	-	-	-
1998	63	90,536	36,895	-	-	-	-
1999	64	87,085	29,321	-	-	-	-
2000-2004	65	198,318	66,936	-	-	-	-
2005 onwards	79	40,587	18,767	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	831,412	324,190	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	37,250
1996	73	37,250
1997	74	275,650
1998	75	275,650
1999	76	275,650
Total	77	901,450

10. Other notes (attach supporting schedules as required)

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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	520,083	9,305	529,388							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	24	520,083	9,305	529,388	504,971	24,417	-	-	-	529,388
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	24	520,083	9,305	529,388	504,971	24,417	-	-	-	529,388

1994 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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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	5	273,611	4,271	-	277,882	275,986	1,898	-	-	277,884	-	3
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	14	996,966	19,325	-	1,016,291	1,012,440	3,848	-	-	1,016,288	-	11
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	1	181,617	2,838	-	184,455	183,392	1,059	-	-	184,451	-	5
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	20	769,949	14,940	-	784,889	782,718	2,148	-	-	784,866	-	3
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	28	2,222,143	41,374	-	2,263,517	2,254,536	8,953	-	-	2,263,489	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cambridge Tp

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	670,804
Revenues		
Contributions from revenue fund	2	106,278
Contributions from capital fund	3	-
Development Charges Act	67	90,440
Lot levies and subdivider contributions	60	20,400
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	217,118
Expenditures		
Transferred to capital fund	14	59,837
Transferred to revenue fund	15	583
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	60,420
Balance at the end of the year for:		
Reserves	23	624,219
Reserve Funds	24	203,283
Total	25	827,502
Analysed as follows:		
Working funds	26	365,846
Contingencies	27	41,601
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	29,045
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	26,869
- roads	35	-
- sanitary and storm sewers	36	15,268
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	45,265
- transit	39	-
- housing	40	-
- industrial development	41	50,755
- other and unspecified	42	5,000
Development Charges Act	68	203,283
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	44,570
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	827,502

1994 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	82,161	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	88,605	
Ontario	3	258,444	
Region or county	4	17,264	
Other municipalities	5	15,690	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	149,783	business taxes
Taxes receivable			
Current year's levies	9	248,904	4,982
Previous year's levies	10	74,592	-
Prior year's levies	11	27,655	-
Penalties and interest	12	24,878	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,761	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	831,412	
Other long term assets	20	-	-
Total	21	1,827,149	

1994 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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	118,000				-
- capital - Ontario	23	84,000				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	8,389				
Other municipalities	29	4,030				
School Boards	30	37,272				
Trade accounts payable	31	248,723				
Other	32	86,582				
Other current liabilities	33	18,807				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	46,687				
- special area rates and special charges	35	174,337				
- benefitting landowners	36	610,388				
- 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	827,502				
Accumulated net revenue (deficit)						
General revenue	42	20,124				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	8,787				
Cemetaries	50	-				
Recreation, community centres and arenas	51	42,519				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	24				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	423,936				
Total	59	1,827,149				

1994 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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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	5
Non-line Department Support Staff	2	2
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	19

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	550,684	104,923
Employee benefits	15	79,231	15,092

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,495,783
Previous years' tax	17	247,748
Penalties and interest	18	77,678
Subtotal	19	3,821,209
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		
- recoverable from general municipal revenues	24	5,017
- recoverable from general municipal revenues	25	1,699
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	3,827,925
Amounts added to the tax roll for collection purposes only	30	47,889
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19940325
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940625
Due date of last installment (YYYYMMDD)	36	19940923
		\$
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	650,000	-	250,000	-
in 1996	59	-	-	-	-
in 1997	60	10,000,000	-	-	1,600,000
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	10,650,000	-	250,000	1,600,000

1994 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	11,296	9,248		
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	-	-	-	
	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	-	-	-	
	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, 1993		67	354,300	633,007	987,307	
Approved in 1994		68	-	76,000	76,000	
Financed in 1994		69	127,900	-	127,900	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	226,400	633,007	935,407	
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		2,600,000	2,700,000	2,800,000	2,900,000	3,000,000

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	-

