

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30006

MUNICIPALITY OF: Cambridge C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cambridge C

1
3

For the year ended December 31, 1995.

		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	122,931,513	24,295,608	64,979,484	33,656,420
Direct water billings on ratepayers -- own municipality	2	10,299,494	7,536,862		2,762,632
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	10,614,745	6,386,320		4,228,425
-- other municipalities	5	-	-		-
Subtotal	6	143,845,752	38,218,790	64,979,484	40,647,478
PAYMENTS IN LIEU OF TAXATION					
Canada	7	94,599	18,694	-	75,905
Canada Enterprises	8	126,957	25,139	-	101,818
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	36,600	15,408		21,192
Other	11	112,129	47,206		64,923
Ontario Enterprises					
Ontario Housing Corporation	12	1,014,064	201,739	516,215	296,110
Ontario Hydro	13	138,044	27,336	87	110,621
Liquor Control Board of Ontario	14	22,466	9,458	-	13,008
Other	15	-	-	-	-
Municipal enterprises	16	720,509	142,677	-	577,832
Other municipalities and enterprises	17	12,651	5,326	-	7,325
Subtotal	18	2,278,019	492,983	516,302	1,268,734
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	2,726,742	-	-	2,726,742
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,944,500			2,944,500
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	215,101			215,101
Fees and service charges	32	8,115,690			8,115,690
Subtotal	33	11,275,291			11,275,291
OTHER REVENUES					
Trailer revenue and licences	34	27,602			27,602
Licences and permits	35	525,575	-	-	525,575
Fines	37	459,755			459,755
Penalties and interest on taxes	38	1,231,611			1,231,611
Investment income - from own funds	39	262,658			262,658
- other	40	1,710,316			1,710,316
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	227,109			227,109
Contributions from reserves and reserve funds	44	2,660,523			2,660,523
Contributions from non-consolidated entities	45	-			-
--	46	7,500			7,500
--	47	105,688			105,688
--	48	2,750,000			2,750,000
Sale of Land	49	-			-
Subtotal	50	9,968,337	-	-	9,968,337
TOTAL REVENUE	51	170,094,141	38,711,773	65,495,786	65,886,582

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Cambridge C

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	
General	0	239,107,725	91,812,716	43,884,135	59.20930	69.65800	14,157,401	6,395,490	3,056,881	-	112,716	278,502	196,351	23,971,909
Subtotal Levied By Mill Rate	0	-	-	-	-	-	14,157,401	6,395,490	3,056,881	-	112,716	278,502	196,351	23,971,909
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	323,699	-	-	-	-	-	323,699
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	323,699	-	-	-	-	-	323,699
Total Taxation	0	-	-	-	-	-	14,157,401	6,719,189	3,056,881	-	112,716	278,502	196,351	24,295,608

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Cambridge C

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	60,668,921	14,444,209	6,861,765	68.013000	80.016000	4,126,275	1,155,768	549,051	23,824	9,126	11,912	5,875,956
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	94,669	-	-	-	-	94,669
Total Taxation	0	-	-	-	-	-	4,126,275	1,250,437	549,051	23,824	9,126	11,912	5,970,625
Separate consolidated													
Total all school board taxation	0						37,868,436	17,971,974	8,176,324	- 298,931	740,508	521,173	64,979,484

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Cambridge C

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	788,714
Protection to Persons and Property					
Fire	2	-	-	173,129	190,128
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,157,203
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	173,129	2,347,331
Transportation services					
Roadways	8	1,116,317	-	25,822	212,599
Winter Control	9	228,643	-	-	-
Transit	10	1,133,594	-	-	1,699,559
Parking	11	-	-	-	110,556
Street Lighting	12	-	-	-	2,365
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,478,554	-	25,822	2,025,079
Environmental services					
Sanitary Sewer System	16	-	-	-	21,860
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	38,964
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	60,824
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	302,138
--	29	-	-	-	-
Subtotal	30	-	-	-	302,138
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	159,702	-	16,150	148,479
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	159,702	-	16,150	148,479
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,893,019
Libraries	38	306,244	-	-	346,953
Other Cultural	39	-	-	-	4,502
Subtotal	40	306,244	-	-	2,244,474
Planning and Development					
Planning and Development	41	-	-	-	169,909
Commercial and Industrial	42	-	-	-	28,742
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	198,651
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,944,500	-	215,101	8,115,690

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Cambridge C

4
8

For the year ended December 31, 1995.

		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	3,912,523	-	2,930,876	4,960,770	-	600,000	11,204,169
Protection to Persons and Property								
Fire	2	9,582,176	-	298,167	698,934	-	198,510	10,777,787
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	962,219	-	159,008	12	-	-	1,121,239
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,544,395	-	457,175	698,946	-	198,510	11,899,026
Transportation services								
Roadways	8	3,328,500	249,724	830,456	2,138,404	-	300,000	6,847,084
Winter Control	9	502,801	-	508,137	143,991	-	-	1,154,929
Transit	10	2,362,508	-	1,565,696	130,870	-	101,490	4,160,564
Parking	11	79,738	-	604,110	-	-	-	683,848
Street Lighting	12	680	-	784,582	50,290	-	-	835,552
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,274,227	249,724	4,292,981	2,463,555	-	401,490	13,681,977
Environmental services								
Sanitary Sewer System	16	692,897	132,710	999,022	3,285,415	-	-	5,110,044
Storm Sewer System	17	302,825	125,380	296,673	835,191	-	-	1,560,069
Waterworks System	18	908,058	311,545	1,023,666	645,682	-	-	2,888,951
Garbage Collection	19	-	-	1,014,111	-	-	-	1,014,111
Garbage Disposal	20	-	-	1,636,497	-	-	-	1,636,497
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,903,780	569,635	4,969,969	4,766,288	-	-	12,209,672
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	570,355	-	197,515	2,847	-	-	770,717
--	29	-	-	-	-	-	-	-
Subtotal	30	570,355	-	197,515	2,847	-	-	770,717
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	380,991	-	139,163	10,581	-	-	530,735
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	380,991	-	139,163	10,581	-	-	530,735
Recreation and Cultural Services								
Parks and Recreation	37	5,003,725	818,044	1,867,475	1,334,940	310,642	-	9,334,826
Libraries	38	1,825,796	-	720,169	435,925	-	-	2,981,890
Other Cultural	39	406,010	-	38,668	311	-	-	444,989
Subtotal	40	7,235,531	818,044	2,626,312	1,771,176	310,642	-	12,761,705
Planning and Development								
Planning and Development	41	820,726	-	126,038	179,998	-	-	1,126,762
Commercial and Industrial	42	205,471	42,218	978,135	275,649	-	-	1,501,473
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,026,197	42,218	1,104,173	455,647	-	-	2,628,235
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	31,847,999	1,679,621	16,718,164	15,129,810	310,642	-	65,686,236

1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,129,412
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,611,521
Reserves and Reserve Funds	3	17,350,733
Subtotal	4	18,962,254
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	394,945
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	394,945
Grants and Loan Forgiveness		
Ontario	20	1,432,212
Canada	21	1,090,807
Other Municipalities	22	-
Subtotal	23	2,523,019
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	81,579
--	30	596,430
--	31	123,809
Subtotal	32	801,818
Total Sources of Financing	33	22,682,036
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	15,912,474
Subtotal	36	15,912,474
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	3,099,794
Total Applications	42	19,012,268
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,540,356
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	10,008,459
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	6,472,831
- Proceeds From Long Term Liabilities	46	28,258
- Transfers From Reserves and Reserve Funds	47	1,967,014
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,540,356
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Cambridge C

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	637,551
Protection to Persons and Property					
Fire	2	-	-	-	372,227
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	167,095
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	539,322
Transportation services					
Roadways	8	797,013	762,738	-	5,454,858
Winter Control	9	-	-	-	-
Transit	10	-	-	-	11,879
Parking	11	-	-	-	51,135
Street Lighting	12	94,545	94,545	-	481,332
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	891,558	857,283	-	5,999,204
Environmental services					
Sanitary Sewer System	16	-	-	-	1,957,478
Storm Sewer System	17	256,640	-	-	970,671
Waterworks System	18	-	-	-	783,301
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	38,951
--	22	-	-	-	-
Subtotal	23	256,640	-	-	3,750,401
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	96,307
--	29	-	-	-	-
Subtotal	30	-	-	-	96,307
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	75,241
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	75,241
Recreation and Cultural Services					
Parks and Recreation	37	246,519	233,524	-	4,279,469
Libraries	38	13,000	-	-	39,959
Other Cultural	39	-	-	-	-
Subtotal	40	259,519	233,524	-	4,319,428
Planning and Development					
Planning and Development	41	13,456	-	-	33,738
Commercial and Industrial	42	11,039	-	-	461,282
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	24,495	-	-	495,020
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,432,212	1,090,807	-	15,912,474

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cambridge C

7
11

For the year ended December 31, 1995.

		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	1,324,149
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	1,324,149
Environmental services		
Sanitary Sewer System	16	607,354
Storm Sewer System	17	230,260
Waterworks System	18	1,512,529
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	2,350,143
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	2,407,736
Libraries	38	-
Other Cultural	39	-
Subtotal	40	2,407,736
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	875,801
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	875,801
Electricity	48	542,000
Gas	49	-
Telephone	50	-
Total	51	7,499,829

1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	7,499,829
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	7,499,829
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	1,863,736
Installment (serial) debentures	17	5,636,093
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	-
- 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 U.S. dollars	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	4,378,343
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	1,588,329
Other (specify)	42	-
--	43	-
--	44	-
Total	45	5,966,672

1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1995.

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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	650,720		509,260	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	59,252		16,809	
- user rates (consolidated entities)	53	251,441		192,139	
Recovered from reserve funds	54	340,703		113,374	
Recovered from unconsolidated entities					
- hydro	55	298,000		95,416	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	1,600,116		926,998	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		960,778	660,547	356,214	79,548	291,000	64,495
1997		953,446	587,584	176,801	43,693	80,000	33,705
1998		616,450	514,774	195,451	25,175	50,000	23,085
1999		641,260	476,717	11,169	4,661	57,000	16,335
2000		963,811	383,925	11,937	3,894	64,000	8,640
2001 - 2005		1,197,459	421,891	41,229	6,263	-	-
2006 onwards		29,256	2,999	-	-	-	-
interest to be earned on sinking funds *	69	802,568	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,165,028	3,048,437	792,801	163,234	542,000	146,260

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	26,907
1997	73	93,203
1998	74	152,576
1999	75	657,387
2000	76	717,728
Total	77	1,647,801

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	23,609,772	362,137	23,971,909							
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	492,983	-	492,983							
Telephone and telegraph taxation	10	323,699	-	323,699							
Subtotal levied by mill rate -- general	11	-	24,426,454	362,137	24,788,591	23,971,909	323,699	-	492,983	-	24,788,591
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	-	7,536,862	-	7,536,862	7,536,862	-	-	-	7,536,862	-
Sewer surcharge on direct water billings	21	-	6,386,320	-	6,386,320	6,386,320	-	-	-	6,386,320	-
Total region or county	22	-	38,349,636	362,137	38,711,773	37,895,091	323,699	-	492,983	-	38,711,773

1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	28,333,478	483,385	-	28,816,863	28,240,746	364,337	211,780	-	28,816,863	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	7,949,876	58,437	-	8,008,313	7,809,026	120,476	78,811	-	8,008,313	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	22,264,626	376,066	-	22,640,692	22,187,981	286,293	166,418	-	22,640,692	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	5,985,056	44,862	-	6,029,918	5,875,956	94,669	59,293	-	6,029,918	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	64,533,036	962,750	-	65,495,786	64,113,709	865,775	516,302	-	65,495,786	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cambridge C

10
15

For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	29,259,313
Revenues		
Contributions from revenue fund	2	13,518,289
Contributions from capital fund	3	2,872,685
Development Charges Act	67	4,389,374
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	304,060
- other	6	1,682,752
--	9	1,522,815
--	10	-
--	11	-
--	12	-
Total revenue	13	24,289,975
Expenditures		
Transferred to capital fund	14	17,350,733
Transferred to revenue fund	15	2,660,523
Charges for long term liabilities - principal and interest	16	454,077
--	63	3,177,266
--	20	-
--	21	-
Total expenditure	22	23,642,599
Balance at the end of the year for:		
Reserves	23	9,642,656
Reserve Funds	24	20,264,033
Total	25	29,906,689
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	3,839,977
Sick leave	31	1,182,153
Insurance	32	799,521
Workers' compensation	33	-
Capital expenditure - general administration	34	856,660
- roads	35	-
- sanitary and storm sewers	36	622,169
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	125,470
- transit	39	422,850
- housing	40	-
- industrial development	41	1,152,235
- other and unspecified	42	2,366,078
Development Charges Act	68	6,024,713
Lot levies and subdivider contributions	44	938,852
Recreational land (the Planning Act)	46	182,243
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	47,633
Library current purposes	51	129,492
Vacation Pay - Council	52	471,564
Waste Site	53	4,104,760
Police Commission	54	-
Municipal Election	55	787,397
Business Improvement Area	56	3,065,026
--	57	-
Total	58	29,906,689

1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	508,278	9,522
Accounts receivable			
Canada	2	-	
Ontario	3	821,892	
Region or county	4	2,018,249	
Other municipalities	5	123,338	
School Boards	6	100,539	portion of taxes
Waterworks	7	227,821	receivable for
Other (including unorganized areas)	8	1,326,262	business taxes
Taxes receivable			
Current year's levies	9	3,998,070	98,008
Previous year's levies	10	2,026,544	12,283
Prior year's levies	11	835,153	19,209
Penalties and interest	12	862,997	12,042
Less allowance for uncollectables (negative)	13	- 262,341	- 141,542
Investments			
Canada	14	8,224,217	
Provincial	15	10,094,912	
Municipal	16	2,570,438	
Other	17	14,338,206	
Other current assets	18	854,569	portion of line 20
Capital outlay to be recovered in future years	19	7,499,829	for tax sale / tax
Other long term assets	20	3,381,842	27,983
Total	21	58,534,259	

1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	4,404,050				
Accounts payable and accrued liabilities						
Canada	26	47,490				
Ontario	27	63,449				
Region or county	28	2,293,658				
Other municipalities	29	1,292,486				
School Boards	30	25,970				
Trade accounts payable	31	3,387,002				
Other	32	4,682,049				
Other current liabilities	33	19,895				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,201,345				
- special area rates and special charges	35	-				
- benefitting landowners	36	843,800				
- user rates (consolidated entities)	37	2,119,883				
Recoverable from Reserve Funds	38	792,801				
Recoverable from unconsolidated entities	39	542,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	29,906,689				
Accumulated net revenue (deficit)						
General revenue	42	1,781,256				
Special charges and special areas (specify)						
--	43	500,000				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	1,010,803				
Libraries	49	499				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	78,778				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,540,356				
Total	59	58,534,259				

1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	11
Non-line Department Support Staff	2	66
Fire	3	119
Police	4	-
Transit	5	45
Public Works	6	149
Health Services	7	10
Homes for the Aged	8	9
Other Social Services	9	-
Parks and Recreation	10	80
Libraries	11	28
Planning	12	38
Total	13	555

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	26,289,907	1,668,627
Employee benefits	15	7,098,275	173,537

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	118,346,444
Previous years' tax	17	4,132,225
Penalties and interest	18	1,234,464
Subtotal	19	123,713,133
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	841,536
- recoverable from general municipal revenues	25	314,967
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	124,869,636
Amounts added to the tax roll for collection purposes only	30	337,969
Business taxes written off under subsection 441(1) of the Municipal Act	81	504,034

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950301
Due date of last installment (YYYYMMDD)	33	19950501
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950704
Due date of last installment (YYYYMMDD)	36	19950901
		\$
Supplementary taxes levied with 1996 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 1996	58	12,678,590	1,736,478	-	300,000
in 1997	59	13,649,989	1,869,522	-	550,000
in 1998	60	14,060,500	5,000,000	-	600,000
in 1999	61	5,241,000	-	-	550,000
in 2000	62	7,172,320	-	-	525,000
Total	63	52,802,399	8,606,000	-	2,525,000

1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6. Ontario Home Renewal Plan trust fund at year end		82	37,644	20,348	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	36,089	5,190,945	5,108,549
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	35,884	5,217,147	5,397,598
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, 1994		67	-	8,130,145	342,000
Approved in 1995		68	-	-	528,800
Financed in 1995		69	-	394,945	-
No long term financing necessary		70	-	595,950	-
Approved but not financed as at December 31, 1995		71	-	7,139,250	870,800
Applications submitted but not approved as at December 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		57,389,954	259,111,653	60,885,002	62,711,552
					2000
					5
					\$
					64,592,899
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-

1995 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	-

