**MUNICIPAL CODE: 2042** 

MUNICIPALITY OF: Cambridge Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Cambridge Tp

1

For the year ended December 31, 1995.						
				Upper	School	_
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,982,410	566,272	2,306,355	1,109,783
Direct water billings on ratepayers		'  <del>-</del>	3,702,410	300,272	2,300,333	1,107,763
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	3,982,410	566,272	2,306,355	1,109,783
PAYMENTS IN LIEU OF TAXATION		<b>-</b> □	_	_	_	
Canada Canada Enterprises		7 8	-	-	-	-
Ontario		°⊢				
The Municipal Tax Assistance Act		9	3,929	1,412		2,517
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation						
		12	- 4 (27	-	-	- 1 410
Ontario Hydro Liquor Control Board of Ontario		13 14	1,637	227	-	1,410
Other		15	_	-		
Municipal enterprises		16	477	477	-	-
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	6,043	2,116	-	3,927
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  Revenue Guarantee		26 27	•	-	-	
Revenue Guarantee	Subtotal	28	220,809	_	-	220,809
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui		220,007			220,007
Ontario specific grants		29	268,030			268,030
Canada specific grants		30	1,795			1,795
Other municipalities - grants and fees		31	40,384			40,384
Fees and service charges		32	690,046			690,046
	Subtotal	33	1,000,255			1,000,255
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	43,431	-	-	43,431
Fines		37	100			100
Penalties and interest on taxes  Investment income - from own funds		38 39	71,403			71,403
- other		40	27,567			27,567
Sales of publications, equipment, etc		42	791			791
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	4,551			4,551
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	147,843	-	-	147,843
TOTAL	. REVENUE	51	5,357,360	568,388	2,306,355	2,482,617

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Cambridge Tp

2LT - OP

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	24,730,134	1,241,907	458,480	35.71400	42.01600	883,219	52,180	19,263	10,819	734	222	966,437
Subtotal Levied By Mill Rate	0	-	-	-	-	-	883,219	52,180	19,263	10,819	734	222	966,437
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,480	-	-	-	-	43,480
Sewer And Water Service Charges	0	-	-	-	-	-	-	99,866	-	-	-	-	99,866
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	143,346	-	-	-	-	143,346
Total Taxation	0	-	-	-	-	-	883,219	195,526	19,263	10,819	734	222	1,109,783
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Municipality

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For the year ended December 31, 1995.

Cambridge Tp

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	24,730,134	1,241,907	458,480	20.02800	23.56300	495,295	29,263	10,804	5,999	405	122	541,888
Subtotal Levied By Mill Rate	0	-	-	-	-	-	495,295	29,263	10,804	5,999	405	122	541,888
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,384	-	-	-	-	24,384
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	24,384	-	-	-	-	24,384
Total Taxation	0	-	-	-	-	-	495,295	53,647	10,804	5,999	405	122	566,272
		•											
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Municipality

#### **ANALYSIS OF TAXATION**

Cambridge Tp 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 5,114,081 115,582 42,020 52.269000 61.493000 267,308 7,107 2,584 278,905 1,906 General 1,119 Share Of Telephone And Telegraph Taxation 0 1,119 8,226 0 267,308 2,584 1,906 280,024 Total Taxation Elementary separate 55,384 19,792 10,582 832,764 16,946,946 1,068,562 381,865 44.050000 51.830000 746,513 115 General 59.305000 134,547 2,052 622 187 0 2,669,107 57,763 34,595 50.409000 3,426 1,581 142,415 General 0 4,808 4,808 Share Of Telephone And Telegraph Taxation 63,618 21,844 302 979,987 881,060 12,163 1,000 **Total Taxation** Secondary public 0 5,114,081 115,582 42,020 36.067000 42.432000 184,451 4,904 1,783 1,258 192,396 General 0 771 771 Share Of Telephone And Telegraph Taxation 184,451 5,675 1,783 1,258 193,167 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Cambridge Tp

2LT - OP

		LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
Secondary separate	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
	0	16,946,946	1,068,562	381,865	39.110000	46.020000	662,795	49,175	17,573	9,240	301	92	739,176
General			1 1	·				· ·		·			
General	0	2,669,107	57,763	34,595	39.178000	46.092000	104,571	2,662	1,595	1,228	483	145	110,684
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,317	-	-	-	-	3,317
Total Taxation	0	-	-	-	-	-	767,366	55,154	19,168	10,468	784	237	853,177
Separate consolidated													
Total all school board taxation	0						2,100,185	132,673	45,379	25,795	1,784	539	2,306,355

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING  levies for special purposes (please specify					JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Cambridge Tp

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For the year ended December 31, 1995.		<u></u>				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,837
Protection to Persons and Property						
Fire Police		2 3	-	-		2,661
Conservation Authority		4			-	-
Protective inspection and control		5	-	-	-	13,446
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	16,107
Transportation services						
Roadways		8	160,242	-	4,705	5,541
Winter Control		9 10	62,663		-	-
Transit Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	222,905	-	4,705	5,541
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	33,240
Garbage Collection		19 20	27,453	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	23	27,453	-		33,240
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26	-	-	-	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
e del cod process, company	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		-	-	36,772
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-		-
Day Nurseries		34	-			-
	Cubtatal	35	-	-	-	- 26 772
	Subtotal	36	-	-	-	36,772
Recreation and Cultural Services						
Parks and Recreation		37	- 42.007	- 4 705	35,679	427,721
Libraries Other Cultural		38 39	13,997	1,795		1,146
Other Cutturat	Subtotal	40	13,997	1,795	35,679	428,867
Planning and Development	-	-	·	·		·
Planning and Development		41	-	-	-	16,709
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	3,675		-	2,029
Tile Drainage and Shoreline Assistance		45	-	-	-	146,944
		46	-	-	-	-
	Subtotal	47	3,675	-	-	165,682
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	· ·
receptione	Total	51	268,030	1,795	40,384	690,046
	rotat	٦.٢	200,030	1,773	10,30 1	0,0,010

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Cambridge Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	238,436	-	103,257	31,987	-	-	373,680
Protection to Persons and Property								
Fire	2	17,559	-	74,833	7,511	-	-	99,903
Police Conservation Authority	3	-	-	-	-	18,267	-	18,267
Protective inspection and control	<del>4</del> _5	60,000	11,437	8,919	-	10,207		80,356
Emergency measures	6	-	-	-	10,325	2,640	-	12,965
	Subtotal 7	77,559	11,437	83,752	17,836	20,907	-	211,491
Transportation services								
Roadways	8	137,974	-	170,565	203,451	-	-	511,990
Winter Control	9	48,878	-	75,604	-	-	-	124,482
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	4,727	13,387	2,024	-	-	20,138
Air Transportation	13 14	-	-	-			-	· ·
	Subtotal 15	186,852	4,727	259,556	205,475	-		656,610
Environmental services	22310141 13	130,032	7,727	237,330	203,473	-	-	330,010
Sanitary Sewer System	16	-	-	36,939	23,202	-	-	60,141
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,380	25,081	16,162	19,106	-	-	65,729
Garbage Collection	19	13,802	-	161,974	-	-	-	175,776
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-			-	-
	Subtotal 23	19,182	25,081	215,075	42,308	-		301,646
Health Services	Subtotal 23	17,102	23,001	213,073	12,300			301,010
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
<del></del>	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services		-	-	-	-	-	<u> </u>	
General Assistance	31	-	36,772	-	-	-	-	36,772
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries	33	-	-	-			-	-
	35	-				-	-	
	Subtotal 36	-	36,772	-	-	-	-	36,772
	_							
Recreation and Cultural Services								
Parks and Recreation	37	226,932	36,718	364,312	43,486	-	-	671,448
Libraries Other Cultural	38 39	14,557		27,648	6,000	-	-	48,205
Other Cutturat	Subtotal 40	241,489	36,718	391,960	49,486			719,653
Planning and Development	22310141 40	£ 11,707	30,710	371,700	17,700	-	-	717,000
Planning and Development	41	17,261	-	27,135	7,817	-	-	52,213
Commercial and Industrial	42	-	-	-	-	-	•	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,201	-	85	-	-	-	6,286
Tile Drainage and Shoreline Assistance	45	-	146,944	-	-	-	-	146,944
	46 Subtotal 47	23,462	146,944	27,220	7,817		-	205,443
Electricity	Subtotal 47 48	- 23,462	146,944	-	7,817	-	-	205,443
Gas	49	-	-	-	-	-	-	<u> </u>
Telephone	50	-	-	-	-	-	-	-
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Municipality

### ANALYSIS OF CAPITAL OPERATION

Cambridge Tp

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For the year ended December 31, 1995.

st the Explaning of the year  Source of Rinancine  Contribution from Con Funds  Recenser Funds  Recenser Funds  Recenser Funds  Recenser Funds  Subbotal 4 3 6,55,55,55,55,55,55,55,55,55,55,55,55,55			
Definition continuity (Unergeneided capital trianching)   1   423.928			1
the the playinning of the year  Subcrease of Timenocing  Contributions from Own Funds  Benerume Fund  Benerume			
the the playinning of the year  Subcrease of Timenocing  Contributions from Own Funds  Benerume Fund  Benerume		Г	
Contributions from Own Funds   2   377,000   2   30,000	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	423,936
No.	Source of Financing		
Reserves and Reserver Funds		2	207 060
Subtook   1			
Central Nortage and Hosting Corporation	Subtotal	4	363,643
Central Nortage and Hosting Corporation			
Detailed Financing Authority   7		5	
Commercial Area Improvement Program			
Debe Charin Floxing Programs		í þ	-
Dibbt   Casar from Ortan's Capital Corpocations   50   1		10	-
Time Damainage and Shoreline Propery Assistance Programs	Ontario Clean Water Agency	11	-
Serial Debentures	·	50	-
1	Tile Drainage and Shoreline Propery Assistance Programs	12	165,000
Long Term Reserve Fund Loans         16           6           16            17			
Long Term Reserve Fund Loans			
For the stand Loan Forgiveness   Subtoal   S			
Grants and Loan Forgiveness Orlaino Or			
Ontario         20         6466,652         Canada         21         7.1.48         7.1.48         21         7.1.48         3.0.04         23         7.48,032         7.48,032         7.48,033         7.48,032         7.48,032         7.48,032         7.48,032         7.48,032         7.48,032         7.48,032         7.48,032         7.48,032         7.48	Subtotal *	18	350,000
Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Municipalities Oth	Grants and Loan Forgiveness	ľ	
Subtotal		-	646,652
National Subtoot   1988   19		- F	
Other Financing         24         232.736           Prepaid Special Charges         24         232.736           Proceeds From Sale of Land and Other Capital Assets         25         5.652           Investment Income         26         5.652           Other         27         16.230           Donations         28         17.633            Subtools         31         -            Subtools         32         2.22.436            Subtools         32         2.72.436           Applications         Subtools         33         1.734.146           Applications         35         2.291.673         32           Other         Subtools         36         2.291.673           Transfer of Proceeds From Long Term Liabilities to:         36         2.291.673           Transfer of Proceeds From Long Term Liabilities to:         37         -           Unconsolidated Local Boards         38         -           Individuals         39         165.000           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         40         165.000           Unsplicted Explaits Receits (Regative)         45         -         -		- 1	•
Prepaid Special Charges         24         232,736           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         7         16,262           From Own Funds         26         5,652           Other         27         16,230           Donations         28         17,833            30             Subtotal         32         272,471           Applications         Total Sources of Financing         31             Subtotal         32         2,724,471           Applications         34            Own Expenditures         34            Short Term Interest Costs         34            Other         Subtotal         36         2,291,673           Transfer of Proceeds From Long Term Liabilities to:         35         2,291,673           Unconsolidated Local Boards         36             Individuals         39         165,000            Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         41            Unfinanced Capital Outlay (Unexpended capital finan		23	748,035
Investment Income   From Own Funds		24	232,736
From Own Funds Other Other Donations Doubtail 30 Donations Doubtail 31 Donations Doubtail 32 Donations Doubtail 32 Donations Doubtail 32 Doubtail 33 Doubtail 33 Doubtail 33 Doubtail 34 Doubtail 35 Doubtail 36 Doubtail 37 Doubtail 38 Doubtail 39 Doubtail 39 Doubtail 39 Doubtail 39 Doubtail 39 Doubtail 30 Doubtail 40 Doubtail 40 Doubtail 40 Doubtail 40 Doubtail 40 Doubtai	Proceeds From Sale of Land and Other Capital Assets	25	-
Other			
Donations			
30 31		-	-
Subtoal   32   272,471   1734,149   1734,1			
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 2,291,673 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 37  Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			272,471
Own Expenditures         34         - Common	Total Sources of Financing	33	1,734,149
Short Term Interest Costs         34	Applications		
Other Subtoal 35 2,291,673  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtoal 40 165,000  Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 2,456,673  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,146,460  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 74,888 - Proceeds From Long Term Liabilities 46 971,572 - Transfers From Reserves and Reserve Funds 47 100,000 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,146,460	Own Expenditures Short Term Interest Costs	۱,	
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-	
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Total Applications  Unserver, Reserve Funds and the Revenue Fund  Total Applications  Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Other Municipalities Unconsolidated Local Boards Individuals Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:	1	_,_,,,,,,
Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,456,673  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 74,888  - 74,888  - 74,888  - 74,888  - 74,888  - 74,888  - 74,888  - 74,888  - 74,888		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,456,673  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40 1.55,000  2.456,673  41	Unconsolidated Local Boards	38	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 2,456,673  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  1,146,460			165,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 2,456,673  1,146,460  2,456,673  43 1,146,460			165,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  1,146,460			2 454 472
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 7 - 74,888 - 7 - 74,888 - 7 - 74,888 - 7 - 74,888 - 7 - 74,888 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7		-	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  1.146,460	Amount Reported in Line 43 Analysed as Follows:		1,170,700
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		44	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  1,146,460		[	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 100,000 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,146,460		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,146,460		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,146,460			
			1,146,460
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		L	
	* - Amount in Line 18 Raised on Rehalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Cambridge Tp	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 16,447 Protection to Persons and Property Fire 17,511 Police Conservation Authority Protective inspection and control 46,089 Emergency measures 63,600 Subtotal Transportation services Roadways 177,934 63,269 28,927 627,131 Winter Control Transit 10 Parking 11 Street Lighting 12 2,024 13 Air Transportation 14 177,934 63,269 28,927 629,155 Subtotal 15 **Environmental services** Sanitary Sewer System 16 338,369 578,733 Storm Sewer System 17 Waterworks System 18 121,711 415,274 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 156,795 22 460,080 1,150,802 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 8,074 8,074 416,137 6,000 Libraries 38 Other Cultural 39 8,074 8,074 422,137 Subtotal 40 Planning and Development Planning and Development 7,817 Commercial and Industrial 42 43 Residential Development 44 564 1,113 1,715 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 9,532 Subtotal 47 564 1,113 Electricity 48 Gas 49 -Telephone 50 Total 51 646,652 71,343 30,040 2,291,673

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cambridge Tp

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	22,429
	Subtotal	7	22,429
Fransportation services			
Roadways		8	105,000
Winter Control		9	-
Transit	1	0	=
Parking	1	1	-
Street Lighting	1	2	9,455
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	114,455
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	50,753
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	50,753
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	=
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	45,968
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	45,968
Recreation and Cultural Services			
Parks and Recreation	3	7	80,000
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	80,000
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4		-
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance	4	5	677,219
-	4	6	-
	Subtotal 4	7	677,219
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	990,824

**ANALYSIS OF LONG TERM** 

- leases and other agreements

Other (specify)

Cambridge Tp

**8** 

42 43

Total

For the year anded December 31, 1005		
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		1 677,21
: To Canada and agencies		2 -
: To other		3 313,60
	Subtotal	4 990,82
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 -
Other municipatities	Subtotal	9 -
Low Orberts Class Water Assessed data anti-	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		
Own sinking funds (actual balances) - general		40
-		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 990,82
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 677,21
Installment (serial) debentures		17 -
Long term bank loans		18 313,60
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
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
		27
Other - Canadian dollar equivalent included in line 15 above		
- 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
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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Cambridge Tp

Martin projects for this municipality only sharing failing and projects for the consolidated projects for the consolidated projects for the consolidated projects for the consolidated reviews for the consolidated endures for the c	6 Ontario Clean Water Agency Provincial Projects							
Second from the conditional property of the conditional	o. Ontaino clean mater Agency Flovincial Flojects							
### Part of integrand projects for this municipality only  "share of integrand projects for this municipality only  "share of integrand projects  "share of							total	
Part								
Mater protects - for this municipality only								debt
March proports for thin manicipality only   1							_	charges
## See not street the municipality entry								3
## 1						\$	\$	\$
See ground to mulicipated projects	Water projects - for this municipality only				46	-	-	-
7, 1993 belds Changes  7, 1993 belds Changes  8crowsed from the consolidated enemue fund 9, enemal, largest and states and gentral changes 9-bond fifting jundowners 1	- share of integrated projects				47	-	-	-
Recovered from the consolidated receives fund	Sewer projects - for this municipality only				48	3,914	-	-
Principal   Inter-   Recovered from the constitution reverse And	- share of integrated projects				49	-	-	-
Principal page   Prin							L	
Sample   S							principal	interest
Sample   S							1	2
Recoverable from the controllicated revenue (nate of protection (and present of protection (and pres								\$
	Recovered from the consolidated revenue fund						*	*
- percental quandomange						50	37.234	4,213
Secure of the content of the conte	- special are rates and special charges							18,456
Second from reserve funds   Second								48,794
Second from unconsolidated critties								
Second from unconsolidated entities								-
Special part   Spec						54	-	-
Total   File								-
Total   Tota	- gas and telephone						-	-
Total   Financing of one-time real estate purchase   Financing o						56	-	-
Total   78   190216						58	-	-
This make the purchase   This make the purch						59	-	-
Financiago of one-time real estate purchase					Total	78	190,216	71,463
Financiago of one-time real estate purchase						•		
Cher lump sum (balloon) repayments of long term debt   Seture principal and interest payments on EXISTING net debt   Seture principal and interest payments on EXISTING net debt   Seture principal interest principal pri	Line 78 includes:							
8. Future principal and interest payments on EXISTING net debt    recoverable from the consolidated revenue fund   reserve funds   recoverable from unconsolidated entite	Financing of one-time real estate purchase					90	-	-
Part	Other lump sum (balloon) repayments of long term debt					91	-	-
Part	8. Future principal and interest payments on EXISTING net debt							
Principal   Interest   Principal   Principal   Interest   Principal   Interest   Principal   Principal   Principal   Principal   Princi			recoverable	from the	recovera	able from	recovera	ble from
1			consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
S   S   S   S   S   S   S   S   S   S		•	principal	interest	principal	interest	principal	interest
187,000			1	2	3	4	5	6
187,000			\$	\$	\$	\$	\$	\$
1997								
1998	1996	1	187,030	76,911		-	-	-
117,375   30,364   -   -   -     -								
100,314   28,053   -	1997		175,464	62,373	-	-	-	-
2001 - 2005 2006 onwards 2007 - 200	1997 1998		175,464 156,512	62,373 49,650	-	-	-	-
2006 onwards interest to be earned on sinking funds * 69	1997 1998 1999		175,464 156,512 117,375	62,373 49,650 30,364		-		
Interest to be earned on sinking funds * 69	1997 1998 1999 2000		175,464 156,512 117,375 100,314	62,373 49,650 30,364 28,053	- - - -			- - -
Downtown revitalization program   70	1997 1998 1999 2000 2001 - 2005		175,464 156,512 117,375 100,314 229,815	62,373 49,650 30,364 28,053 57,898	- - - -			
Total 71 990,824 310,830	1997 1998 1999 2000 2001 - 2005 2006 onwards		175,464 156,512 117,375 100,314 229,815	62,373 49,650 30,364 28,053 57,898		- - -		- - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 76 Total 77 1, 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:    principal   intermotes	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	· · ·		-	
9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 76 Total 77 1,  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal intermited in the second se	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581				- - - - - -
1996 72	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -			- - - - - -
1996 72	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -			· · · · ·
1996   72     1997   73   1998   74   1999   75   1990   76   1990   76   1990   77   1,   10. Other notes (attach supporting schedules as required   11. Long term debt refinanced:	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -			· · · · ·
1996       72         1997       73         1998       74         1999       75         2000       76         Total       77       1,         10. Other notes (attach supporting schedules as required       principal       intermodel         11. Long term debt refinanced:       \$       \$         \$       \$       \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -			
1997       73         1998       74         1999       76         2000       76         10. Other notes (attach supporting schedules as required       Total       77       1,         11. Long term debt refinanced:       principal       intermoder         1       2       5       5	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -			
1998       74         1999       75         2000       76         Total       77       1,         10. Other notes (attach supporting schedules as required       principal interminanced:         11. Long term debt refinanced:       1       2         \$       \$       \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -			
1999       75         2000       76         Total       77       1,         10. Other notes (attach supporting schedules as required	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -			1 \$
2000       76       77       1         10. Other notes (attach supporting schedules as required	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -			
2000       76       77       1         10. Other notes (attach supporting schedules as required	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -			1 \$
Total   77   1,	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -			1 \$ 73,350
10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal intermited	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -		72 73 74 75	1 \$ 73,350 78,890 360,495 326,505
11. Long term debt refinanced:  principal inter  1 2  \$ \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -		72 73 74 75	1 \$ 73,350 78,890 360,495 326,505 330,175
principal inter	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -		72 73 74 75	1 \$ 73,350 78,890 360,495 326,505 330,175
principal inter	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -		72 73 74 75	1 \$ 73,350 78,890 360,495 326,505
1 2 \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -		72 73 74 75	1 \$ 73,350 78,890 360,495 326,505 330,175
\$ 5	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -		72 73 74 75 76	1 \$ 73,350 78,890 360,495 326,505 330,175 1,169,415
	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -			1 \$ 73,350 78,890 360,495 326,505 330,175 1,169,415
Repayment of Provincial Special Assistance 92 -	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -		72 73 74 75 76 77	1 \$ 73,350 78,890 360,495 326,505 330,175 1,169,415
·	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	175,464 156,512 117,375 100,314 229,815 24,314	62,373 49,650 30,364 28,053 57,898 5,581	- - - - - - -			1 \$ 73,350 78,890 360,495 326,505 330,175 1,169,415

nicipality	
Can	nhridge To
Cal	nbridge Tp

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### 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	÷	<b>?</b>	<b>,</b>	,	Į.	Į.	<b>,</b>	¥	ą.	ą.	¥
Included in general tax rate for											
upper tier purposes											
General requisition	1	535,362	6,526	541,888							
Special pupose requisitions Water rate	2	-	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	2,116	-	2,116							
Telephone and telegraph taxation	0	24,384	-	24,384							
Subtotal levied by mill rate general	1 -	561,862	6,526	568,388	541,888	24,384	-	2,116	-	568,388	-
Special purpose requisitions Water	2	_		_							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
<del></del>	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_		. [		-	-	-		-	
	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total region or county		561,862	6,526	568,388	541,888	24,384	-	2,116	_	568,388	-

Municipality	
	Cambridge Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	278,118	1,906	-	280,024	278,905	1,119	-	-	280,024	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	825,816	11,076	-	836,892	832,765	4,127	-	-	836,892	-
	41	-	140,705	2,390	-	143,095	142,414	681	-	-	143,095	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	191,909	1,258	-	193,167	192,396	771	-	-	193,167	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	732,391	9,633	-	742,024	739,177	2,847	-	-	742,024	-
	71	-	109,297	1,856	-	111,153	110,683	470	-	-	111,153	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boa	rds 36	-	2,278,236	28,119	-	2,306,355	2,296,340	10,015	-	-	2,306,355	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Cambridge Tp

For the year ended December 31, 1995.

			1
			\$
alance at the beginning of the year		1	827,5
evenues  Contributions from revenue fund			
		2	57,8
Contributions from capital fund Development Charges Act		3 67	65,8
Lot levies and subdivider contributions		60	12,1
Recreational land (the Planning Act)		61	12,1
Investment income - from own funds		5	
- other		6	
		9	
		10	
		11	
		12	
	Total revenue	13	135,
xpenditures			
Transferred to capital fund		14	66,
Transferred to revenue fund		15	
Charges for long term liabilities - principa	al and interest	16	
		63	
		20	
		21	
	Total expenditure	22	66,5
alance at the end of the year for: Reserves		22	F0F .
Reserve Funds		23	585,
Reserve Funds	Total	24	311,0 896,7
analysed as follows:	Total	23	070,
analysed as follows.			
Working funds		26	381,3
Contingencies		27	7,2
Ontario Clean Water Agency funds for ren	newals, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave Insurance		31	
		32	
Workers' compensation	tion.	34	
Capital expenditure - general administrat - roads	LIOII	35	26,
- sanitary and stori	m sowers	36	26,
		64	19,0
- parks and recreat - library	LIOII	65	17,1
- other cultural		66	
- water		38	64,
- transit		39	0-1,.
- housing		40	
- industrial develop	pment	41	50,
- other and unspec		42	5,
Development Charges Act		68	259,
Lot levies and subdivider contributions		44	4,:
Recreational land (the Planning Act)		46	52,
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	
		54	
Police Commission			
Police Commission Municipal Election		55	
		55 56	
Municipal Election		_	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Cambridge Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	198,298	-
Accounts receivable			,	
Canada		2	111,228	
Ontario		3	143,078	
Region or county		4	-	
Other municipalities		5	40,616	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	228,576	business taxes
Taxes receivable			-,-	
Current year's levies		9	317,960	7,096
Previous year's levies		10	92,545	-
Prior year's levies		11	25,227	-
Penalties and interest		12	38,901	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,301	portion of line 20
Capital outlay to be recovered in future years		19	990,824	registration
Other long term assets		20	-	-
	Total	21	2,192,554	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Cambridge Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	22	755,000	
- capital - Ontario	23	315,000	
- Canada	24	313,000	
- Other	25		
Accounts payable and accrued liabilities		-	
Canada	26	-	
Ontario	27	83	
Region or county	28	5,797	
Other municipalities	29	10,032	
School Boards	30	24,897	
	<u> </u>		
Trade accounts payable Other	31	264,792	
	32	97,727	
Other current liabilities	33	15,716	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	194,455	
- special area rates and special charges	35	119,150	
	36	677,219	
- benefitting landowners		0//,219	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	896,757	
ccumulated net revenue (deficit)  General revenue		10.717	
	42	13,717	
Special charges and special areas (specify)	42		
	43	-	
<del></del>	44	-	
- <del>-</del>	45	-	
-	46	-	
Consolidated local boards (specify)  Transit operations			
	47	-	
Water operations	48	-	
Libraries	49	1,609	
Cemetaries	50	-	
Recreation, community centres and arenas	51 -	52,937	
<del></del>	52	-	
	53	-	
	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58 -	1,146,460	
	Total 59	2,192,554	

Municipality

Cambridge Tp

STATISTICAL DATA

For the year ended December 31, 1995.

							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	5
	Non-line Department Support Staff					2	3
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	5
	Health Services					7	-
	Homes for the Aged					8	_
	Other Social Services					9	-
	Parks and Recreation					10	5
	Libraries					11	-
	Planning					12	-
					Total	13	18
						continuous full time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	557,402	103,756
	Employee benefits				15	75,831	14,444
	• •						
							1 \$
2	Reductions of tax roll during the year (lower tier municipalities only)						•
٥.						16	3,556,928
	Cash collections: Current year's tax  Previous years' tax					17	235,081
	Penalties and interest					18	58,046
	renatties and interest				Subtotal	19	3,850,055
	Diagousto allawad				Subtotal	20	
	Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act					20	-
	- amounts added to the roll (negative)					22	
	- amounts written off					23	
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	730
	- recoverable from general municipal revenues					25	3,221
	Transfers to tax sale and tax registration accounts					26	
	The Municipal Elderly Residents' Assistance Act - reductions					27	
	- refunds					28	
	Other (specify)					80	
	otile. (specify)			Total reductions		29	3,854,006
				Total Tedactions		27	3,031,000
Αn	nounts added to the tax roll for collection purposes only					30	54,613
Bu	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
							4
,	Tax due dates for 1995 (lower tier municipalities only)						1
4.	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19950324
	Due date of last installment (YYYYMMDD)					33	17730324
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19950623
	Due date of last installment (YYYYMMDD)					36	19950925
	but date of tast installment (11111mbb)					301	\$
	Supplementary taxes levied with1996 due date					37	23,080
	Supplementary takes terred mannys due duce						25,000
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
Ì					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ſ	1	2	3	4
Est	timated to take place			\$	\$	\$	\$
	in 1996		58	680,000	680,000	-	-
Ì	in 1997		59	6,333,333	-	6,333,333	-
	in 1998		60	3,500,000	-	3,500,000	-
	in 1999		61	2,833,333	-	2,833,333	-
	in 2000		62	-	-	-	-
Ì		Total	63	13 346 666	680 000	12 666 666	_

Municipality

Cambridge Tp

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<b>` '</b> ' '		<b>`        </b>	Δı	114	ΙД

For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	8,990	7,247
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
Wester			1	2 \$	3 \$	4
Water In this municipality		39	-	ş -	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	-	-	-	-
<del></del>		42 43	-	-	-	-
		64	-	-	-	-
		Ī	number of	1995 billings	T	
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3 \$	4
In this municipality		44	-		-	
In other municipalities (specify municipality)		45				
 		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	158	144
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds		83	\$	\$ -	\$ -	\$
Own shinking runus		83				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	60,400
					_	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53	-	-		
		54			-	-
			-	-	-	
		55 56	-	- -		-
		55	-	-	-	-
		55 56	-	-		-
 11. Applications to the Ontario Municipal Board or to Council		55 56	-	-		-
		55 56	tile drainage,	-		-
		55 56	tile drainage, shoreline assist- ance, downtown revitalization,	- - - other		-
		55 56	tile drainage, shoreline assist- ance, downtown	-	-	-
		55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council		55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995		55 56 57 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council 4 \$ 76,000	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary		55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 226,400 350,000 165,000	other submitted to 0.M.B.  2 \$ 633,007	other submitted to Council 4 \$ 76,000 804,000 185,000	total  3 \$ 935,407 1,154,000 350,000 400,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 226,400 350,000 165,000 - 411,400	other submitted to O.M.B.  2 \$ 633,007  - 400,000 233,007	other submitted to Council  4 \$ 76,000 804,000 185,000 - 695,000	total  3  \$ 935,407 1,154,000 350,000 400,000 1,339,407
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary		55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 226,400 350,000 165,000	other submitted to 0.M.B.  2 \$ 633,007	other submitted to Council 4 \$ 76,000 804,000 185,000	total  3 \$ 935,407 1,154,000 350,000 400,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 226,400 350,000 165,000 - 411,400	other submitted to O.M.B.  2 \$ 633,007	other submitted to Council  4 \$ 76,000 804,000 185,000 - 695,000 2,300,000	total  3 \$ 935,407 1,154,000 350,000 400,000 1,339,407 2,300,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995		55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 226,400 350,000 165,000 - 411,400 - 1	other submitted to 0.M.B.  2 \$ 633,007	other submitted to Council  4 \$ 76,000 804,000 185,000 - 695,000 2,300,000	total  3 \$ 935,407 1,154,000 350,000 400,000 1,339,407 2,300,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995		55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 226,400 350,000 165,000 - 411,400	other submitted to O.M.B.  2 \$ 633,007	other submitted to Council  4 \$ 76,000 804,000 185,000 - 695,000 2,300,000	total  3 \$ 935,407 1,154,000 350,000 400,000 1,339,407 2,300,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	73	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 226,400 350,000 165,000 - 411,400 - 1	other submitted to O.M.B.  2 \$ 633,007 400,000 233,007	other submitted to Council  4 \$ 76,000 804,000 185,000 - 695,000 2,300,000 1999	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	73	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 226,400 350,000 165,000 - 411,400 - 1997 2 \$	other submitted to O.M.B.  2 \$ 633,007 - 400,000 233,007 - 1998 3 \$	other submitted to Council  4 \$ 76,000 804,000 185,000 - 695,000 2,300,000 1999  4 \$ \$	total  3 \$ 935,407 1,154,000 350,000 400,000 1,339,407 2,300,000  2000 5 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	73	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 226,400 350,000 165,000 - 411,400 - 1997 2 \$	other submitted to O.M.B.  2 \$ 633,007 - 400,000 233,007 - 1998 3 \$	other submitted to Council  4 \$ 76,000 804,000 185,000 - 695,000 2,300,000 1999  4 \$ \$	total  3 \$ 935,407 1,154,000 350,000 400,000 1,339,407 2,300,000  2000 5 \$ 2,800,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	73	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 226,400 350,000 165,000 - 411,400 - 1997 2 \$	other submitted to O.M.B.  2	other submitted to Council  4 \$ 76,000 804,000 185,000 - 695,000 2,300,000 1999  4 \$ \$ 2,750,000	total  3 \$ 935,407 1,154,000 350,000 400,000 1,339,407 2,300,000  2000 5 \$ 2,800,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	73	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 226,400 350,000 165,000 - 411,400 - 1997 2 \$	other submitted to O.M.B.  2 \$ 633,007 - 400,000 233,007 - 1998 3 \$	other submitted to Council  4 \$ 76,000 804,000 185,000 - 695,000 2,300,000 1999  4 \$ \$ 2,750,000	total  3 \$ 935,407 1,154,000 350,000 400,000 1,339,407 2,300,000  2000 5 \$ 2,800,000

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
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	-	
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