

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 2042**

**MUNICIPALITY OF: Cambridge Tp**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cambridge Tp

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,982,410	566,272	2,306,355	1,109,783
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,982,410</b>	<b>566,272</b>	<b>2,306,355</b>	<b>1,109,783</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	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	-	-	-	-
Ontario Hydro	13	1,637	227	-	1,410
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	477	477	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>6,043</b>	<b>2,116</b>	<b>-</b>	<b>3,927</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>220,809</b>	<b>-</b>	<b>-</b>	<b>220,809</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	<b>33</b>	<b>1,000,255</b>			<b>1,000,255</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	43,431	-	-	43,431
Fines	37	100			100
Penalties and interest on taxes	38	71,403			71,403
Investment income - from own funds	39	-			-
- 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	-			-
<b>Subtotal</b>	<b>50</b>	<b>147,843</b>	<b>-</b>	<b>-</b>	<b>147,843</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,357,360</b>	<b>568,388</b>	<b>2,306,355</b>	<b>2,482,617</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Cambridge Tp

2LT - OP

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	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	24,730,134	1,241,907	458,480	20.02800	23.56300	495,295	29,263	10,804	5,999	405	122	541,888
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	495,295	29,263	10,804	5,999	405	122	541,888
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,384	-	-	-	-	24,384
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	24,384	-	-	-	-	24,384
<b>Total Taxation</b>	0	-	-	-	-	-	495,295	53,647	10,804	5,999	405	122	566,272

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Cambridge Tp

**2LT - OP**

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	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
<b>Secondary separate</b>													
General	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	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
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>767,366</b>	<b>55,154</b>	<b>19,168</b>	<b>10,468</b>	<b>784</b>	<b>237</b>	<b>853,177</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	<b>0</b>						<b>2,100,185</b>	<b>132,673</b>	<b>45,379</b>	<b>25,795</b>	<b>1,784</b>	<b>539</b>	<b>2,306,355</b>







# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Cambridge Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	3,837
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	2,661
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,446
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	16,107
<b>Transportation services</b>					
Roadways	8	160,242	-	4,705	5,541
Winter Control	9	62,663	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	222,905	-	4,705	5,541
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	33,240
Garbage Collection	19	27,453	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	27,453	-	-	33,240
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	36,772
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	36,772
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	35,679	427,721
Libraries	38	13,997	1,795	-	1,146
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	13,997	1,795	35,679	428,867
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	16,709
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,675	-	-	2,029
Tile Drainage and Shoreline Assistance	45	-	-	-	146,944
--	46	-	-	-	-
<b>Subtotal</b>	47	3,675	-	-	165,682
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	268,030	1,795	40,384	690,046

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

## ANALYSIS OF REVENUE FUND EXPENDITURES

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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	238,436	-	103,257	31,987	-	-	373,680
<b>Protection to Persons and Property</b>								
Fire	2	17,559	-	74,833	7,511	-	-	99,903
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	18,267	-	18,267
Protective inspection and control	5	60,000	11,437	8,919	-	-	-	80,356
Emergency measures	6	-	-	-	10,325	2,640	-	12,965
<b>Subtotal</b>	7	77,559	11,437	83,752	17,836	20,907	-	211,491
<b>Transportation services</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	15	186,852	4,727	259,556	205,475	-	-	656,610
<b>Environmental services</b>								
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	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	19,182	25,081	215,075	42,308	-	-	301,646
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	36,772	-	-	-	-	36,772
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	36,772	-	-	-	-	36,772
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	226,932	36,718	364,312	43,486	-	-	671,448
Libraries	38	14,557	-	27,648	6,000	-	-	48,205
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	241,489	36,718	391,960	49,486	-	-	719,653
<b>Planning and Development</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	47	23,462	146,944	27,220	7,817	-	-	205,443
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	786,980	261,679	1,080,820	354,909	20,907	-	2,505,295

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	423,936
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	297,060
Reserves and Reserve Funds	3	66,583
<b>Subtotal</b>	4	363,643
<b>Long Term Liabilities Incurred</b>		
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	165,000
Serial Debentures	13	185,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	350,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	646,652
Canada	21	71,343
Other Municipalities	22	30,040
<b>Subtotal</b>	23	748,035
<b>Other Financing</b>		
Prepaid Special Charges	24	232,736
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	5,652
Other	27	16,230
Donations	28	17,853
--	30	-
--	31	-
<b>Subtotal</b>	32	272,471
<b>Total Sources of Financing</b>	33	1,734,149
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	2,291,673
<b>Subtotal</b>	36	2,291,673
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	165,000
<b>Subtotal</b>	40	165,000
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	-
<b>Total Applications</b>	42	2,456,673
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	1,146,460
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
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
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	1,146,460
* - 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 Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	-	-	16,447	
<b>Protection to Persons and Property</b>					
Fire	2	-	-	17,511	
Police	3	-	-	-	
Conservation Authority	4	-	-	-	
Protective inspection and control	5	-	-	-	
Emergency measures	6	-	-	46,089	
<b>Subtotal</b>	7	-	-	63,600	
<b>Transportation services</b>					
Roadways	8	177,934	63,269	28,927	627,131
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,024
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	177,934	63,269	28,927	629,155
<b>Environmental services</b>					
Sanitary Sewer System	16	338,369	-	-	578,733
Storm Sewer System	17	-	-	-	-
Waterworks System	18	121,711	-	-	415,274
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	156,795
<b>Subtotal</b>	23	460,080	-	-	1,150,802
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	8,074	8,074	-	416,137
Libraries	38	-	-	-	6,000
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	8,074	8,074	-	422,137
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	7,817
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	564	-	1,113	1,715
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	564	-	1,113	9,532
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	646,652	71,343	30,040	2,291,673

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cambridge Tp

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For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	22,429
<b>Subtotal</b>	<b>7</b>	<b>22,429</b>
<b>Transportation services</b>		
Roadways	8	105,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	9,455
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>114,455</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	50,753
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>50,753</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	45,968
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>45,968</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	80,000
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>80,000</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	677,219
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>677,219</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>990,824</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cambridge Tp

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For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	677,219
: To Canada and agencies	2	-
: To other	3	313,605
<b>Subtotal</b>	4	990,824
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	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	990,824
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	677,219
Installment (serial) debentures	17	-
Long term bank loans	18	313,605
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	3,914	-	-
- 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	37,234	-	4,213	-
- special are rates and special charges	51	54,833	-	18,456	-
- benefitting landowners	52	98,149	-	48,794	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	<b>190,216</b>	<b>-</b>	<b>71,463</b>	<b>-</b>
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		187,030	76,911	-	-	-	-
1997		175,464	62,373	-	-	-	-
1998		156,512	49,650	-	-	-	-
1999		117,375	30,364	-	-	-	-
2000		100,314	28,053	-	-	-	-
2001 - 2005		229,815	57,898	-	-	-	-
2006 onwards		24,314	5,581	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>990,824</b>	<b>310,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	73,350
1997	73	78,890
1998	74	360,495
1999	75	326,505
2000	76	330,175
<b>Total</b>	<b>77</b>	<b>1,169,415</b>

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 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	535,362	6,526	541,888							
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	2,116	-	2,116							
Telephone and telegraph taxation	10	24,384	-	24,384							
<b>Subtotal levied by mill rate -- general</b>	11	-	561,862	6,526	568,388	541,888	24,384	-	2,116	-	568,388
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	561,862	6,526	568,388	541,888	24,384	-	2,116	-	568,388



# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	2,278,236	28,119	-	2,306,355	2,296,340	10,015	-	-	2,306,355	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Cambridge Tp

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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	827,502
<b>Revenues</b>		
Contributions from revenue fund	2	57,849
Contributions from capital fund	3	-
Development Charges Act	67	65,853
Lot levies and subdivider contributions	60	12,136
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	135,838
<b>Expenditures</b>		
Transferred to capital fund	14	66,583
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	66,583
<b>Balance at the end of the year for:</b>		
Reserves	23	585,115
Reserve Funds	24	311,642
<b>Total</b>	25	896,757
<b>Analysed as follows:</b>		
Working funds	26	381,386
Contingencies	27	7,228
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	26,869
- roads	35	-
- sanitary and storm sewers	36	26,261
- parks and recreation	64	19,045
- library	65	-
- other cultural	66	-
- water	38	64,372
- transit	39	-
- housing	40	-
- industrial development	41	50,755
- other and unspecified	42	5,000
Development Charges Act	68	259,135
Lot levies and subdivider contributions	44	4,200
Recreational land (the Planning Act)	46	52,507
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	896,757

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	198,298	-
Accounts receivable			portion of cash not in chartered banks
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 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	990,824	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	2,192,554	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						portion of loans not from chartered banks
<b>Current Liabilities</b>						
Temporary loans - current purposes	22	755,000				-
- capital - Ontario	23	315,000				
- Canada	24	-				
- 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				
Trade accounts payable	31	264,792				
Other	32	97,727				
Other current liabilities	33	15,716				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	194,455				
- special area rates and special charges	35	119,150				
- benefitting landowners	36	677,219				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	896,757				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	13,717				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	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				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,146,460				
<b>Total</b>	59	2,192,554				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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## STATISTICAL DATA

For the year ended December 31, 1995.

		<b>1</b>
<b>1. Number of continuous full time employees as at December 31</b>		
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	-
<b>Total</b>	<b>13</b>	<b>18</b>

		<b>continuous full time employees December 31</b>	
		<b>1</b>	<b>2</b>
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	557,402	103,756
Employee benefits	15	75,831	14,444

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	3,556,928
Previous years' tax	17	235,081
Penalties and interest	18	58,046
<b>Subtotal</b>	19	3,850,055
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	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	-
<b>Total reductions</b>	29	3,854,006
Amounts added to the tax roll for collection purposes only	30	54,613
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		<b>1</b>
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19950324
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950623
Due date of last installment (YYYYMMDD)	36	19950925
		\$
Supplementary taxes levied with 1996 due date	37	23,080

		<b>long term financing requirements</b>			
		<b>gross expenditures</b>	<b>approved by the O.M.B. or Council</b>	<b>submitted but not yet approved by O.M.B. or Council</b>	<b>forecast not yet submitted to the O.M.B or Council</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	680,000	680,000	-	-
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	-	-	-	-
<b>Total</b>	<b>63</b>	13,346,666	680,000	12,666,666	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

**12**  
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## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	8,990	7,247		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>	158	144		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				<b>84</b>	60,400	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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	226,400	633,007	76,000	935,407	
Approved in 1995	68	350,000	-	804,000	1,154,000	
Financed in 1995	69	165,000	-	185,000	350,000	
No long term financing necessary	70	-	400,000	-	400,000	
Approved but not financed as at December 31, 1995	71	411,400	233,007	695,000	1,339,407	
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	2,300,000	2,300,000	
<b>12. Forecast of total revenue fund expenditures</b>						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
	<b>73</b>	2,600,000	2,650,000	2,700,000	2,750,000	2,800,000
<b>13. Municipal procurement this year</b>						
			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
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For the year ended December 31, 1994.

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

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





