

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30006

MUNICIPALITY OF: Cambridge C

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Cambridge C

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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	127,137,858	25,159,815	67,537,010	34,441,033
Direct water billings on ratepayers -- own municipality	2	10,235,246	7,283,845		2,951,401
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	10,306,313	7,004,095		3,302,218
-- other municipalities	5	-	-		-
Subtotal	6	147,679,417	39,447,755	67,537,010	40,694,652
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,702	4,665	-	19,037
Canada Enterprises	8	142,475	28,253	-	114,222
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	36,600	15,519		21,081
Other	11	111,778	47,426		64,352
Ontario Enterprises					
Ontario Housing Corporation	12	1,060,792	211,934	546,804	302,054
Ontario Hydro	13	164,933	32,707	106	132,120
Liquor Control Board of Ontario	14	23,468	9,951	-	13,517
Other	15	-	-	-	-
Municipal enterprises	16	736,042	145,960	-	590,082
Other municipalities and enterprises	17	12,012	5,092	-	6,920
Subtotal	18	2,311,802	501,507	546,910	1,263,385
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,731,129			2,731,129
.....	61	-			-
Subtotal	69	2,731,129			2,731,129
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,441,417			1,441,417
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	229,819			229,819
Fees and service charges	32	7,959,420			7,959,420
Subtotal	33	9,630,656			9,630,656
OTHER REVENUES					
Trailer revenue and licences	34	31,197			31,197
Licences and permits	35	442,820	-	-	442,820
Fines	37	400,435			400,435
Penalties and interest on taxes	38	1,347,154			1,347,154
Investment income - from own funds	39	153,578			153,578
- other	40	1,477,120			1,477,120
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,707,228			4,707,228
Contributions from non-consolidated entities	45	-			-
--	46	330,768			330,768
--	47	-			-
--	48	-			-
Subtotal	50	8,890,300	-	-	8,890,300
TOTAL REVENUE	51	171,243,304	39,949,262	68,083,920	63,210,122

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Cambridge C

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	242,835,168	91,328,346	43,758,480	60.14170	70.75500	14,604,520	6,461,937	3,096,131	- 347,620	671,755	348,833	24,835,556
Subtotal Levied By Mill Rate	0	-	-	-	-	-	14,604,520	6,461,937	3,096,131	- 347,620	671,755	348,833	24,835,556
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	324,259	-	-	-	-	324,259
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	324,259	-	-	-	-	324,259
Total Taxation	0	-	-	-	-	-	14,604,520	6,786,196	3,096,131	- 347,620	671,755	348,833	25,159,815

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Cambridge C

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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	62,361,920	15,647,427	7,387,315	161.446000	189.936000	10,068,083	2,972,010	1,403,117	-	46,020	177,979	86,196	14,661,365
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	229,062	-	-	-	-	-	229,062
Total Taxation	0	-	-	-	-	-	10,068,083	3,201,072	1,403,117	-	46,020	177,979	86,196	14,890,427
Total all school board taxation	0						39,204,767	18,217,004	8,311,311	-	932,155	1,801,167	934,916	67,537,010

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	861,625
Protection to Persons and Property					
Fire	2	-	-	193,168	59,121
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,673,302
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	193,168	1,732,423
Transportation services					
Roadways	8	-	-	22,058	184,553
Winter Control	9	-	-	-	-
Transit	10	1,023,775	-	-	1,805,602
Parking	11	-	-	-	93,372
Street Lighting	12	-	-	-	2,667
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,023,775	-	22,058	2,086,194
Environmental services					
Sanitary Sewer System	16	-	-	-	14,537
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	35,812
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	50,349
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	240,750
--	29	-	-	-	-
Subtotal	30	-	-	-	240,750
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	154,186	-	14,535	223,135
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	154,186	-	14,535	223,135
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,995,316
Libraries	38	263,456	-	-	482,906
Other Cultural	39	-	-	58	2,550
Subtotal	40	263,456	-	58	2,480,772
Planning and Development					
Planning and Development	41	-	-	-	267,883
Commercial and Industrial	42	-	-	-	16,289
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	284,172
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,441,417	-	229,819	7,959,420

1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	3,937,036	-	5,167,273	3,272,601	-	600,000	11,776,910
Protection to Persons and Property								
Fire	2	9,568,400	-	223,695	350,609	-	152,620	10,295,324
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	914,217	-	245,502	22,799	-	-	1,182,518
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,482,617	-	469,197	373,408	-	152,620	11,477,842
Transportation services								
Roadways	8	3,252,184	279,624	1,762,608	1,740,364	-	-	7,034,780
Winter Control	9	569,664	-	316,965	362,053	-	-	1,248,682
Transit	10	2,428,097	-	1,671,272	46,485	-	-	4,145,854
Parking	11	56,085	-	616,325	14,686	-	-	687,096
Street Lighting	12	-	-	822,951	120,227	-	-	943,178
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,306,030	279,624	5,190,121	2,283,815	-	-	14,059,590
Environmental services								
Sanitary Sewer System	16	735,248	103,243	1,193,868	995,466	-	300,000	3,327,825
Storm Sewer System	17	308,002	108,586	184,521	394,990	-	-	996,099
Waterworks System	18	958,069	326,118	1,088,720	768,182	-	147,380	3,288,469
Garbage Collection	19	-	-	872,059	-	-	-	872,059
Garbage Disposal	20	-	-	1,373,028	-	-	-	1,373,028
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,001,319	537,947	4,712,196	2,158,638	-	447,380	9,857,480
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	598,933	-	71,073	141,553	-	-	811,559
--	29	-	-	-	-	-	-	-
Subtotal	30	598,933	-	71,073	141,553	-	-	811,559
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	440,893	-	85,362	70,132	-	-	596,387
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	440,893	-	85,362	70,132	-	-	596,387
Recreation and Cultural Services								
Parks and Recreation	37	5,038,426	785,555	2,161,370	1,421,567	409,087	-	9,816,005
Libraries	38	1,923,491	-	710,161	750,396	-	-	3,384,048
Other Cultural	39	434,359	-	45,803	52,196	-	-	532,358
Subtotal	40	7,396,276	785,555	2,917,334	2,224,159	409,087	-	13,732,411
Planning and Development								
Planning and Development	41	824,885	-	81,747	250,000	-	-	1,156,632
Commercial and Industrial	42	205,681	34,565	481,631	516,270	-	-	1,238,147
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,030,566	34,565	563,378	766,270	-	-	2,394,779
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	32,193,670	1,637,691	19,175,934	11,290,576	409,087	-	64,706,958

1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,540,356
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	976,300
Reserves and Reserve Funds	3	7,669,262
Subtotal	4	8,645,562
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	3,723,980
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	3,723,980
Grants and Loan Forgiveness		
Ontario	20	893,176
Canada	21	816,785
Other Municipalities	22	-
Subtotal	23	1,709,961
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,135,567
--	30	-
--	31	-
Subtotal	32	1,135,567
Total Sources of Financing	33	15,215,070
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	13,450,281
Subtotal	36	13,450,281
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	1,664,089
Total Applications	42	15,114,370
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,641,056
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	8,567,123
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	5,802,631
- Transfers From Reserves and Reserve Funds	47	18,829
--	48	1,104,607
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,641,056
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Cambridge C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	38,989	-	-	1,163,184
Protection to Persons and Property					
Fire	2	-	-	-	252,407
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,885
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	267,292
Transportation services					
Roadways	8	754,200	725,454	-	1,812,149
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,607
Street Lighting	12	-	-	-	102,301
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	754,200	725,454	-	1,917,057
Environmental services					
Sanitary Sewer System	16	-	-	-	2,255,010
Storm Sewer System	17	-	-	-	794,196
Waterworks System	18	-	-	-	609,140
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	10,581
--	22	-	-	-	-
Subtotal	23	-	-	-	3,668,927
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	118,532
--	29	-	-	-	-
Subtotal	30	-	-	-	118,532
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	2,026
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	2,026
Recreation and Cultural Services					
Parks and Recreation	37	97,987	91,331	-	5,307,751
Libraries	38	-	-	-	304,665
Other Cultural	39	-	-	-	-
Subtotal	40	97,987	91,331	-	5,612,416
Planning and Development					
Planning and Development	41	2,000	-	-	63,612
Commercial and Industrial	42	-	-	-	637,235
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,000	-	-	700,847
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	893,176	816,785	-	13,450,281

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cambridge C

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For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	1,477,766
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	1,477,766
Environmental services		
Sanitary Sewer System	16	547,350
Storm Sewer System	17	195,423
Waterworks System	18	1,686,564
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	2,429,337
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	4,963,827
Libraries	38	-
Other Cultural	39	-
Subtotal	40	4,963,827
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	493,887
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	493,887
Electricity	48	251,000
Gas	49	-
Telephone	50	-
Total	51	9,615,817

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Cambridge C

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For the year ended December 31, 1996.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	-
Plus: All debt assumed by the municipality from others	5	9,615,817
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	9,615,817
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	1,679,427
Installment (serial) debentures	17	7,936,390
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	4,496,027
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	1,333,412
Other (specify)	42	-
--	43	-
--	44	-
Total	45	5,829,439

1996 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3			
				\$	\$	\$			
Water projects - for this municipality only				46	-	-			
- share of integrated projects				47	-	-			
Sewer projects - for this municipality only				48	-	-			
- share of integrated projects				49	-	-			
7. 1996 Debt Charges				principal		interest			
				1	2				
				\$	\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates				50	660,050	474,614			
- special are rates and special charges				51	-	-			
- benefitting landowners				52	57,399	16,284			
- user rates (consolidated entities)				53	243,329	186,015			
Recovered from reserve funds				54	356,214	79,548			
Recovered from unconsolidated entities									
- hydro				55	291,000	64,495			
- gas and telephone				57	-	-			
--				56	-	-			
--				58	-	-			
--				59	-	-			
Total				78	1,607,992	820,956			
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
				\$	\$	\$	\$	\$	\$
1997				1,233,006	838,739	176,801	43,693	80,000	33,705
1998				910,024	751,809	195,451	25,175	50,000	23,085
1999				951,573	696,893	11,169	4,661	57,000	16,335
2000				1,293,275	584,818	11,937	3,894	64,000	8,640
2001				641,155	471,177	12,788	3,043	-	-
2002 - 2006				3,096,629	623,829	28,441	3,220	-	-
2007 onwards				-	-	-	-	-	-
interest to be earned on sinking funds *	69			802,568	-	-	-	-	-
Downtown revitalization program	70			-	-	-	-	-	-
Total	71			8,928,230	3,967,265	436,587	83,686	251,000	81,765
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1997								72	20,000
1998								73	269,850
1999								74	289,850
2000								75	309,850
2001								76	329,850
Total								77	1,219,400
10. Other notes (attach supporting schedules as required)									
11. Long term debt refinanced:									
								principal	interest
								1	2
								\$	\$
Repayment of Provincial Special Assistance								92	-
Other long term debt refinanced								93	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	24,162,588	672,968	24,835,556							
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	501,507	-	501,507							
Telephone and telegraph taxation	10	324,259	-	324,259							
Subtotal levied by mill rate -- general	11	-	24,988,354	672,968	25,661,322	24,835,556	324,259	-	501,507	-	25,661,322
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	7,283,845	7,283,845	7,283,845	-	-	-	-	7,283,845	-
Sewer surcharge on direct water billings	21	-	7,004,095	7,004,095	7,004,095	-	-	-	-	7,004,095	-
Total region or county	22	-	39,276,294	672,968	39,949,262	39,123,496	324,259	-	501,507	-	39,949,262

1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	24,162,588	672,968	24,835,556	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	66,279,992	1,803,928	-	68,083,920	66,666,547	870,463	546,910	-	68,083,920	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cambridge C

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	29,906,689
Revenues		
Contributions from revenue fund	2	10,314,276
Contributions from capital fund	3	1,664,089
Development Charges Act	67	-
Lot levies and subdivider contributions	60	2,328,797
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	304,060
- other	6	1,513,700
--	9	1,377,576
--	10	-
--	11	-
--	12	-
Total revenue	13	17,502,498
Expenditures		
Transferred to capital fund	14	7,669,262
Transferred to revenue fund	15	4,707,228
Charges for long term liabilities - principal and interest	16	435,762
--	63	5,485,407
--	20	-
--	21	-
Total expenditure	22	18,297,659
Balance at the end of the year for:		
Reserves	23	6,804,733
Reserve Funds	24	22,306,795
Total	25	29,111,528
Analysed as follows:		
Working funds	26	2,227,896
Contingencies	27	560,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,671,184
Sick leave	31	1,213,927
Insurance	32	668,398
Workers' compensation	33	1,300,756
Capital expenditure - general administration	34	1,281,248
- roads	35	-
- sanitary and storm sewers	36	764,275
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	243,973
- transit	39	525,456
- housing	40	-
- industrial development	41	938,570
- other and unspecified	42	2,658,904
Development Charges Act	68	-
Lot levies and subdivider contributions	44	7,086,502
Parking revenues	45	169,578
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	52,057
Library current purposes	51	129,437
Vacation Pay - Council	52	460,796
Waste Site	53	1,782,638
Police Commission	54	-
Municipal Election	55	771,535
Business Improvement Area	56	2,783,486
--	57	-
Total	58	29,111,528

1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	486,622	9,682
Accounts receivable			
Canada	2	180,308	
Ontario	3	382,992	
Region or county	4	2,078,661	
Other municipalities	5	137,298	
School Boards	6	12,908	portion of taxes
Waterworks	7	239,910	receivable for
Other (including unorganized areas)	8	997,012	business taxes
Taxes receivable			
Current year's levies	9	3,581,094	155,080
Previous year's levies	10	1,549,323	17,366
Prior year's levies	11	1,029,037	16,540
Penalties and interest	12	955,192	16,811
Less allowance for uncollectables (negative)	13	- 137,741	- 137,741
Investments			
Canada	14	3,054,773	
Provincial	15	2,343,916	
Municipal	16	10,048,175	
Other	17	17,646,980	
Other current assets	18	895,171	portion of line 20
Capital outlay to be recovered in future years	19	9,615,817	for tax sale / tax
Other long term assets	20	3,327,621	registration
Total	21	58,425,069	178,629

1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	4,404,050				
Accounts payable and accrued liabilities						
Canada	26	65,614				
Ontario	27	193,576				
Region or county	28	2,656,614				
Other municipalities	29	805				
School Boards	30	151,990				
Trade accounts payable	31	2,663,575				
Other	32	5,970,679				
Other current liabilities	33	75,265				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	5,587,662				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,106,654				
- user rates (consolidated entities)	37	2,233,914				
Recoverable from Reserve Funds	38	436,587				
Recoverable from unconsolidated entities	39	251,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	29,111,528				
Accumulated net revenue (deficit)						
General revenue	42	574,990				
Special charges and special areas (specify)						
--	43	500,000				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	723,826				
Libraries	49	632				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	75,052				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,641,056				
Total	59	58,425,069				

1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge C

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	16,923	14,367		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	36,614	5,158,564	5,076,682	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	36,409	5,065,553	5,240,760	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995	67	-	7,139,250	870,800	8,010,050	
Approved in 1996	68	-	-	3,209,700	3,209,700	
Financed in 1996	69	-	244,421	3,479,559	3,723,980	
No long term financing necessary	70	-	360,579	131,241	491,820	
Approved but not financed as at December 31, 1996	71	-	6,534,250	469,700	7,003,950	
Applications submitted but not approved as at December 31, 1996	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	56,575,055	58,272,307	60,020,476	61,821,090	63,675,723
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded	85	31	8,786,368			
Construction contracts awarded at \$100,000 or greater	86	9	7,893,160			