

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 2042**

**MUNICIPALITY OF: Cambridge Tp**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Cambridge Tp

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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
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,054,143	575,687	2,338,450	1,140,006
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>4,054,143</b>	<b>575,687</b>	<b>2,338,450</b>	<b>1,140,006</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,954	1,412		2,542
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,658	228	-	1,431
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	319	319	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>5,932</b>	<b>1,959</b>	<b>-</b>	<b>3,973</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	465,694			465,694
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>465,694</b>			<b>465,694</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	33,498			33,498
Canada specific grants	30	1,652			1,652
Other municipalities - grants and fees	31	33,525			33,525
Fees and service charges	32	639,213			639,213
<b>Subtotal</b>	<b>33</b>	<b>707,887</b>			<b>707,887</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	49,836	-	-	49,836
Fines	37	310			310
Penalties and interest on taxes	38	77,479			77,479
Investment income - from own funds	39	-			-
- other	40	8,661			8,661
Sales of publications, equipment, etc	42	739			739
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	2,020			2,020
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>139,045</b>	<b>-</b>	<b>-</b>	<b>139,045</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,372,700</b>	<b>577,645</b>	<b>2,338,450</b>	<b>2,456,605</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	25,131,191	1,204,748	447,395	20.02800	23.56300	503,328	28,387	10,542	5,950	740	222	549,169
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	503,328	28,387	10,542	5,950	740	222	549,169
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,518	-	-	-	-	26,518
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	26,518	-	-	-	-	26,518
<b>Total Taxation</b>	0	-	-	-	-	-	503,328	54,905	10,542	5,950	740	222	575,687

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	2,830,683	66,777	36,900	89.587000	105.397000	253,593	7,038	3,889	1,152	-	-	265,672
General	0	17,267,495	1,090,193	396,605	83.160000	97.840000	1,435,965	106,665	38,804	19,310	3,072	921	1,604,735
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,699	-	-	-	-	3,699
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,689,557</b>	<b>117,402</b>	<b>42,693</b>	<b>20,462</b>	<b>3,072</b>	<b>921</b>	<b>1,874,106</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>2,141,703</b>	<b>123,468</b>	<b>44,161</b>	<b>25,126</b>	<b>3,072</b>	<b>921</b>	<b>2,338,450</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	5,895
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	1,759
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,193
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	8,952
<b>Transportation services</b>					
Roadways	8	3,072	-	17,315	456
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	3,072	-	17,315	456
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,780
Garbage Collection	19	15,614	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	15,614	-	-	8,780
<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	-	-	-	35,372
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	35,372
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	16,209	376,971
Libraries	38	-	-	-	1,988
Other Cultural	39	11,144	1,652	-	-
<b>Subtotal</b>	40	11,144	1,652	16,209	378,959
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	23,730
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,668	-	-	2,234
Tile Drainage and Shoreline Assistance	45	-	-	-	174,835
--	46	-	-	-	-
<b>Subtotal</b>	47	3,668	-	-	200,799
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	33,498	1,652	33,525	639,213

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Cambridge Tp
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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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	223,837	-	107,446	28,367	-	-	359,650
<b>Protection to Persons and Property</b>								
Fire	2	28,912	-	83,953	-	-	-	112,865
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	18,267	-	18,267
Protective inspection and control	5	57,731	5,987	8,844	-	-	-	72,561
Emergency measures	6	-	-	-	41,168	410	-	41,578
<b>Subtotal</b>	7	86,643	5,987	92,796	41,168	18,677	-	245,272
<b>Transportation services</b>								
Roadways	8	129,414	40,377	152,474	180,448	-	-	502,712
Winter Control	9	34,515	-	64,392	-	-	-	98,906
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	4,727	21,697	-	-	-	26,425
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	163,928	45,104	238,563	180,448	-	-	628,043
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	42,175	20,728	-	-	62,903
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,518	5,980	26,791	10,514	-	-	48,803
Garbage Collection	19	13,138	-	167,781	-	-	-	180,919
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	18,657	5,980	236,746	31,242	-	-	292,624
<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	-	35,372	-	-	-	-	35,372
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	35,372	-	-	-	-	35,372
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	180,063	58,150	292,509	47,322	-	-	578,044
Libraries	38	21,155	-	26,240	14,029	-	-	61,424
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	201,219	58,150	318,749	61,351	-	-	639,469
<b>Planning and Development</b>								
Planning and Development	41	31,167	-	3,046	250	-	-	34,463
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,201	-	193	-	-	-	6,394
Tile Drainage and Shoreline Assistance	45	-	174,835	-	-	-	-	174,835
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	37,368	174,835	3,239	250	-	-	215,692
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	731,651	325,428	997,539	342,826	18,677	-	2,416,122

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	1,146,461
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	302,894
Reserves and Reserve Funds	3	170,597
<b>Subtotal</b>	4	473,491
<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	-
Tile Drainage and Shoreline Property Assistance Programs	12	186,200
Serial Debentures	13	418,887
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	605,087
<b>Grants and Loan Forgiveness</b>		
Ontario	20	195,038
Canada	21	8,500
Other Municipalities	22	64,009
<b>Subtotal</b>	23	267,547
<b>Other Financing</b>		
Prepaid Special Charges	24	45,580
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	4,836
Other	27	27,972
Donations	28	29,423
--	30	-
--	31	-
<b>Subtotal</b>	32	107,811
<b>Total Sources of Financing</b>	33	1,453,936
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	711,080
<b>Subtotal</b>	36	711,080
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	186,200
<b>Subtotal</b>	40	186,200
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	897,280
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	589,805
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	589,805
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	589,805
* - 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 Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	36,367
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	49,834
<b>Subtotal</b>	7	-	-	49,834
<b>Transportation services</b>				
Roadways	8	117,373	8,500	18,766
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	117,373	8,500	18,766
<b>Environmental services</b>				
Sanitary Sewer System	16	70,916	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	165,491
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	70,916	-	-
<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	-	-	45,000
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	45,000
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	6,749	-	244
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	6,749	-	244
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	195,038	8,500	64,009
				711,080

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cambridge Tp

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For the year ended December 31, 1996.

		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	18,275
<b>Subtotal</b>	<b>7</b>	<b>18,275</b>
<b>Transportation services</b>		
Roadways	8	72,508
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	4,728
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>77,235</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	38,750
Storm Sewer System	17	-
Waterworks System	18	48,995
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>87,745</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	13,761
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>13,761</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	419,288
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>419,288</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	742,125
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>742,125</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,358,430</b>

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Cambridge Tp

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For the year ended December 31, 1996.

		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	742,125
: To Canada and agencies	2	-
: To other	3	616,305
<b>Subtotal</b>	4	1,358,430
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	1,358,430
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	742,125
Installment (serial) debentures	17	-
Long term bank loans	18	616,305
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-

**1996 FINANCIAL INFORMATION RETURN**

Municipality

Cambridge Tp
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	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	2,419	-
- share of integrated projects	49	-	-

<b>7. 1996 Debt Charges</b>			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	4,727	-
- special are rates and special charges	51	111,460	34,405
- benefitting landowners	52	121,307	53,528
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
<b>Total</b>	<b>78</b>	<b>237,495</b>	<b>87,933</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		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		214,035	90,019	-	-	-	-
1998		200,250	74,809	-	-	-	-
1999		208,544	52,603	-	-	-	-
2000		196,225	44,796	-	-	-	-
2001		128,880	30,942	-	-	-	-
2002 - 2006		390,261	53,462	-	-	-	-
2007 onwards		20,234	3,682	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,358,430</b>	<b>350,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			1
			\$
1997		72	78,890
1998		73	100,000
1999		74	360,495
2000		75	326,505
2001		76	330,175
<b>Total</b>		<b>77</b>	<b>1,196,065</b>

**10. Other notes (attach supporting schedules as required)**

<b>11. Long term debt refinanced:</b>			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	542,257	6,912	549,169							
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	1,959	-	1,959							
Telephone and telegraph taxation	10	26,518	-	26,518							
<b>Subtotal levied by mill rate -- general</b>	11	-	570,734	6,912	577,645	549,169	26,518	-	1,959	-	577,645
<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	-	570,734	6,912	577,645	549,169	26,518	-	1,959	-	577,645

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	542,257	6,912	549,169	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	2,309,332	29,118	-	2,338,450	2,333,734	4,716	-	-	2,338,450	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Cambridge Tp

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	896,757
<b>Revenues</b>		
Contributions from revenue fund	2	39,932
Contributions from capital fund	3	-
Development Charges Act	67	84,824
Lot levies and subdivider contributions	60	16,848
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	141,604
<b>Expenditures</b>		
Transferred to capital fund	14	170,597
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	170,597
<b>Balance at the end of the year for:</b>		
Reserves	23	574,352
Reserve Funds	24	293,411
<b>Total</b>	25	867,763
<b>Analysed as follows:</b>		
Working funds	26	381,386
Contingencies	27	-
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	18,869
- roads	35	-
- sanitary and storm sewers	36	46,989
- parks and recreation	64	9,045
- library	65	8,690
- other cultural	66	-
- water	38	13,065
- transit	39	-
- housing	40	-
- industrial development	41	52,355
- other and unspecified	42	5,000
Development Charges Act	68	293,411
Lot levies and subdivider contributions	44	4,200
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	867,763

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	300,945	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	10,594	
Ontario	3	28,615	
Region or county	4	244	
Other municipalities	5	53,454	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	244,832	business taxes
Taxes receivable			
Current year's levies	9	279,597	6,154
Previous year's levies	10	78,214	-
Prior year's levies	11	32,750	-
Penalties and interest	12	31,223	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,569	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,358,430	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	2,420,466	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	200,000				-
- capital - Ontario	23	381,000				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	835				
Region or county	28	5,963				
Other municipalities	29	5,000				
School Boards	30	25,113				
Trade accounts payable	31	43,952				
Other	32	101,522				
Other current liabilities	33	20,529				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	535,273				
- special area rates and special charges	35	81,032				
- benefitting landowners	36	742,125				
- 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	867,763				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	6,178				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	6,343				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	589,805				
<b>Total</b>	59	2,420,466				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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## STATISTICAL DATA

For the year ended December 31, 1996.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	6
Non-line Department Support Staff	2	2
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	3
Libraries	11	-
Planning	12	1
<b>Total</b>	<b>13</b>	<b>17</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	505,612
Employee benefits	15	70,659
		13,076

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	3,984,511
Previous years' tax	17	6,808
Penalties and interest	18	86,470
<b>Subtotal</b>	<b>19</b>	<b>4,077,789</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	1,707
- recoverable from other sources	25	4,954
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>	<b>29</b>	<b>4,084,450</b>
Amounts added to the tax roll for collection purposes only	30	174,835
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19960325
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960625
Due date of last installment (YYYYMMDD)	36	19960926
		\$
Supplementary taxes levied with 1997 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1997	58	600,000	-	-
in 1998	59	-	-	-
in 1999	60	-	-	-
in 2000	61	-	-	-
in 2001	62	-	-	-
<b>Total</b>	<b>63</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	6,950	6,070	
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	-	-	-
	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	-	-	-
	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	163	144	
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	In this municipality	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	In this municipality	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995	In this municipality	67	411,400	233,007	695,000
	In other municipalities (specify municipality)				
	--	68	-	-	-
Approved in 1996	In this municipality	69	186,200	-	418,887
	In other municipalities (specify municipality)				
	--	70	-	-	-
Financed in 1996	In this municipality	71	225,200	233,007	276,113
	In other municipalities (specify municipality)				
	--	72	-	-	-
No long term financing necessary	In this municipality	73	-	-	-
	In other municipalities (specify municipality)				
	--	73	-	-	-
Approved but not financed as at December 31, 1996	In this municipality	74	2,650,000	2,750,000	2,800,000
	In other municipalities (specify municipality)				
	--	74	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	In this municipality	75	-	-	-
	In other municipalities (specify municipality)				
	--	75	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
Total revenue fund expenditures	In this municipality	76	2,650,000	2,700,000	2,750,000
	In other municipalities (specify municipality)				
	--	76	-	-	-
13. Municipal procurement this year					
			1	2	
			\$	\$	
Total construction contracts awarded	In this municipality	85	-	-	
	In other municipalities (specify municipality)				
	--	86	-	-	-
Construction contracts awarded at \$100,000 or greater	In this municipality	87	-	-	
	In other municipalities (specify municipality)				
	--	87	-	-	-