

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2042

MUNICIPALITY OF: Cambridge Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Cambridge Tp

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,178,665	592,361	2,383,810	1,202,494
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,178,665	592,361	2,383,810	1,202,494
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,069	1,424		2,645
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,679	230	-	1,449
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	482	482	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,230	2,136	-	4,094
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	373,883			373,883
.....	61	-			-
Subtotal	69	373,883			373,883
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	17,200			17,200
Canada specific grants	30	25,672			25,672
Other municipalities - grants and fees	31	31,468			31,468
Fees and service charges	32	712,119			712,119
Subtotal	33	786,459			786,459
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	42,846	-	-	42,846
Fines	37	824			824
Penalties and interest on taxes	38	79,083			79,083
Investment income - from own funds	39	-			-
- other	40	11,984			11,984
Sales of publications, equipment, etc	42	1,275			1,275
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,045			9,045
Contributions from non-consolidated entities	45	-			-
--	46	3,235			3,235
--	47	-			-
--	48	-			-
Subtotal	50	148,292	-	-	148,292
TOTAL REVENUE	51	5,493,529	594,497	2,383,810	2,515,222

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	25,690,631	1,215,721	451,920	20.26700	23.84400	520,671	28,988	10,776	4,215	2,345	477	567,472
Subtotal Levied By Mill Rate	0	-	-	-	-	-	520,671	28,988	10,776	4,215	2,345	477	567,472
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,889	-	-	-	-	24,889
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	24,889	-	-	-	-	24,889
Total Taxation	0	-	-	-	-	-	520,671	53,877	10,776	4,215	2,345	477	592,361

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

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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	18,136,037	1,100,924	401,130	83.160000	97.840000	1,508,193	107,714	39,247	15,753	9,643	4,146	1,684,696	
General	0	2,431,450	66,702	36,900	89.587000	105.397000	217,827	7,030	3,889	-	2,652	-	3,001	219,664
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,423	-	-	-	-	3,423	
Total Taxation	0	-	-	-	-	-	1,726,020	118,167	43,136	13,101	6,214	1,145	1,907,783	
Total all school board taxation	0	-	-	-	-	-	2,186,160	124,190	44,604	17,420	9,641	1,795	2,383,810	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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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	-	-	-	5,968
Protection to Persons and Property					
Fire	2	-	-	-	2,370
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,370
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,740
Transportation services					
Roadways	8	2,009	-	8,105	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,009	-	8,105	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,619
Garbage Collection	19	-	23,657	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	23,657	-	22,619
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	-	-	-	14,186
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	14,186
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	343,957
Libraries	38	8,357	2,015	-	334
Other Cultural	39	-	-	-	-
Subtotal	40	8,357	2,015	-	344,291
Planning and Development					
Planning and Development	41	-	-	-	20,269
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	23,363	-
Agriculture and Reforestation	44	6,834	-	-	2,482
Tile Drainage and Shoreline Assistance	45	-	-	-	292,564
--	46	-	-	-	-
Subtotal	47	6,834	-	23,363	315,315
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,200	25,672	31,468	712,119

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ANALYSIS OF REVENUE FUND EXPENDITURES

Cambridge Tp

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For the year ended December 31, 1997.

		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	237,245	-	134,745	21,681	-	-	393,671
Protection to Persons and Property								
Fire	2	22,122	-	83,283	8,472	-	-	113,877
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	18,268	-	18,268
Protective inspection and control	5	63,511	5,987	8,182	-	-	-	77,680
Emergency measures	6	-	-	-	20,000	500	-	20,500
Subtotal	7	85,633	5,987	91,465	28,472	18,768	-	230,325
Transportation services								
Roadways	8	151,002	40,420	199,815	94,358	-	-	485,595
Winter Control	9	49,162	-	89,926	-	-	-	139,088
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	4,727	18,276	-	-	-	23,003
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	200,164	45,147	308,017	94,358	-	-	647,686
Environmental services								
Sanitary Sewer System	16	-	5,576	42,988	18,406	-	-	66,970
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,916	5,980	27,380	21,069	-	-	57,345
Garbage Collection	19	13,363	-	171,611	2,264	-	-	187,238
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	16,279	11,556	241,979	41,739	-	-	311,553
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	-	14,186	-	-	-	-	14,186
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	14,186	-	-	-	-	14,186
Recreation and Cultural Services								
Parks and Recreation	37	134,503	73,415	329,740	11,648	-	-	549,306
Libraries	38	25,941	-	32,959	5,125	-	-	64,025
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	160,444	73,415	362,699	16,773	-	-	613,331
Planning and Development								
Planning and Development	41	35,973	-	1,770	-	-	-	37,743
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,416	-	87	-	-	-	6,503
Tile Drainage and Shoreline Assistance	45	-	292,564	-	-	-	-	292,564
--	46	-	-	-	-	-	-	-
Subtotal	47	42,389	292,564	1,857	-	-	-	336,810
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	742,154	442,855	1,140,762	203,023	18,768	-	2,547,562

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Municipality

Cambridge Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	589,805	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	161,901	
Reserves and Reserve Funds	3	54,452	
	Subtotal	4	216,353
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	246,600	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal *	18	246,600
Grants and Loan Forgiveness			
Ontario	20	580,630	
Canada	21	24,507	
Other Municipalities	22	282	
	Subtotal	23	605,419
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	123	
Other	27	1,309	
Donations	28	5,814	
--	30	-	
--	31	-	
	Subtotal	32	7,246
	Total Sources of Financing	33	1,075,618
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	706,551	
	Subtotal	36	706,551
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	246,600	
	Subtotal	40	246,600
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	-	
	Total Applications	42	953,151
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	467,338	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	467,338	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	467,338
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	49,236
Protection to Persons and Property				
Fire	2	-	-	8,472
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	40,102
Subtotal	7	-	-	48,574
Transportation services				
Roadways	8	24,507	24,507	168,603
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	24,507	24,507	168,603
Environmental services				
Sanitary Sewer System	16	410,448	-	19,223
Storm Sewer System	17	111,356	-	-
Waterworks System	18	33,681	-	364,244
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	555,485	-	383,467
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	-	-	50,612
Libraries	38	-	-	3,479
Other Cultural	39	-	-	-
Subtotal	40	-	-	54,091
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	638	-	2,580
Tile Drainage and Shoreline Assistance	45	-	282	-
--	46	-	-	-
Subtotal	47	638	282	2,580
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	580,630	24,507	706,551

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cambridge Tp

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For the year ended December 31, 1997.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	13,755
Subtotal	7	13,755
Transportation services		
Roadways	8	37,562
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	37,562
Environmental services		
Sanitary Sewer System	16	35,976
Storm Sewer System	17	-
Waterworks System	18	47,083
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	83,059
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	375,346
Libraries	38	-
Other Cultural	39	-
Subtotal	40	375,346
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	755,922
--	46	-
Subtotal	47	755,922
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,265,644

1997 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

		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	755,923
: To Canada and agencies	2	-
: To other	3	509,721
Subtotal	4	1,265,644
Plus: All debt assumed by the municipality from others		
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	1,265,644
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	755,924
Installment (serial) debentures	17	-
Long term bank loans	18	509,720
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		
- 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	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	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		
Total liability under OMERS plans	33	-
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	38	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1997 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1997.

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. 1997 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	4,727	-
- special are rates and special charges	51	99,082	40,905
- benefitting landowners	52	232,779	59,785
- user rates (consolidated entities)	53	2,775	2,802
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
Total	78	339,363	103,492
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
		\$	\$	\$	\$	\$	\$
1998		197,892	97,005	-	-	-	-
1999		210,911	81,226	-	-	-	-
2000		199,633	65,420	-	-	-	-
2001		132,544	50,323	-	-	-	-
2002		127,229	40,426	-	-	-	-
2003-2007		345,908	76,073	-	-	-	-
2008 onwards		51,527	6,093	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,265,644	416,566	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1998		72	-
1999		73	-
2000		74	-
2001		75	-
2002		76	-
Total		77	-

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	-	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	560,435	7,037	567,472							
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	2,136	-	2,136							
Telephone and telegraph taxation	10	24,889	-	24,889							
Subtotal levied by mill rate -- general	11	-	587,460	7,037	594,497	24,889	-	2,136	-	594,497	-
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	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	587,460	7,037	594,497	24,889	-	2,136	-	594,497	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	560,435	7,037	567,472	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	560,435	7,037	567,472	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,354,954	28,856	-	2,383,810	2,379,446	4,364	-	-	2,383,810	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cambridge Tp

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	867,763
Revenues		
Contributions from revenue fund	2	41,122
Contributions from capital fund	3	-
Development Charges Act	67	68,516
Lot levies and subdivider contributions	60	12,326
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	121,964
Expenditures		
Transferred to capital fund	14	54,452
Transferred to revenue fund	15	9,045
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	63,497
Balance at the end of the year for:		
Reserves	23	333,197
Reserve Funds	24	593,033
Total	25	926,230
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	330,726
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	65,394
- parks and recreation	64	-
- library	65	10,337
- other cultural	66	-
- water	38	59,071
- transit	39	-
- housing	40	-
- industrial development	41	52,355
- other and unspecified	42	5,000
Development Charges Act	68	333,197
Lot levies and subdivider contributions	44	4,200
Recreational land (the Planning Act)	46	47,081
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	926,230

1997 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	465,735	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	21,903	
Ontario	3	344,823	
Region or county	4	268	
Other municipalities	5	28,180	
School Boards	6	-	-
Waterworks	7	-	-
Other (including unorganized areas)	8	230,991	-
Taxes receivable			-
Current year's levies	9	298,989	-
Previous year's levies	10	84,233	-
Prior year's levies	11	40,267	-
Penalties and interest	12	42,264	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	671	-
Capital outlay to be recovered in future years	19	1,265,644	-
Other long term assets	20	-	-
Total	21	2,823,968	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	375,000		-		
- capital - Ontario	23	298,000				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	123				
Region or county	28	5,142				
Other municipalities	29	7,486				
School Boards	30	20,952				
Trade accounts payable	31	309,480				
Other	32	98,222				
Other current liabilities	33	26,243				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	448,883				
- special area rates and special charges	35	60,837				
- benefitting landowners	36	755,924				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	926,230				
Accumulated net revenue (deficit)						
General revenue	42	38,798				
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	2,418				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	467,338				
Total	59	2,823,968				

1997 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
Non-line Department Support Staff	2	2	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	3	
Libraries	11	1	
Planning	12	1	
Total	13	17	

		continuous full time employees December 31	
		1	2
		\$	\$
		other	
2. Total expenditures during the year on:			
Wages and salaries	14	548,166	136,534
Employee benefits	15	77,715	20,480

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,079,222	
Previous years' tax	17	271,056	
Penalties and interest	18	68,931	
Subtotal	19	4,419,209	
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		
- recoverable from general municipal revenues	25		
Transfers to tax sale and tax registration accounts	26		
The Municipal Elderly Residents' Assistance Act - reductions	27		
- refunds	28		
Other (specify)	80		
Total reductions	29		
Amounts added to the tax roll for collection purposes only	30		
Business taxes written off under subsection 441(1) of the Municipal Act	81		

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19,970,325	
Due date of last installment (YYYYMMDD)	33	-	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19,970,925	
Due date of last installment (YYYYMMDD)	36	-	
		\$	
Supplementary taxes levied with 1998 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 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Cambridge Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 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	1997 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	185	168		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1996	67	225,200	233,007	276,113	734,320	
Approved in 1997	68	21,400	-	-	21,400	
Financed in 1997	69	246,600	-	-	246,600	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	-	233,007	276,113	509,120	
Applications submitted but not approved as at December 31, 1997	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	