

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23026

MUNICIPALITY OF: Fergus T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality	Fergus T
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		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	6,616,342	821,868	3,002,120	2,792,354
Direct water billings on ratepayers -- own municipality	2	385,378	-		385,378
-- other municipalities	3	6,937	-		6,937
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,008,657	821,868		3,002,120
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	8,675	-	-	8,675
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	6,000	1,324		4,676
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	70,427	8,801	32,139	29,487
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	5,465	-	-	5,465
Other	15	-	-	-	-
Municipal enterprises	16	17,815	-	-	17,815
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	108,382	10,125	32,139	66,118
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	555,965	-	-	555,965
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	314,969			314,969
Canada specific grants	30	4,750			4,750
Other municipalities - grants and fees	31	318,976			318,976
Fees and service charges	32	231,389			231,389
Subtotal	33	870,084			870,084
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	126,701	-	-	126,701
Fines	37	9,964			9,964
Penalties and interest on taxes	38	31,972			31,972
Investment income - from own funds	39	-			-
- other	40	337,366			337,366
Sales of publications, equipment, etc	42	12,090			12,090
Contributions from capital fund	43	52,965			52,965
Contributions from reserves and reserve funds	44	166,595			166,595
Contributions from non-consolidated entities	45	-			-
--	46	19,067			19,067
--	47	-			-
--	48	-	-		
Sale of Land	49	199,141			199,141
Subtotal	50	955,861	-	-	955,861
TOTAL REVENUE	51	9,498,949	831,993	3,034,259	5,632,697

For the year ended December 31, 1989.

Fergus T

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[illegible]

For the year ended December 31, 1989.

Fergus T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Fergus T

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,278,878	200,354	73,940	21.050000	24.760000	69,020	4,961	1,831	3,230	151	-	79,193
Separate consolidated													
Total all school board taxation	0						1,637,068	798,785	368,785	70,352	27,628	99,502	3,002,120

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Fergus T

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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	-	-	-	8,949
Protection to Persons and Property					
Fire	2	-	-	67,923	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	67,923	-
Transportation services					
Roadways	8	88,483	-	80,255	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	88,483	-	80,255	-
Environmental services					
Sanitary Sewer System	16	13,500	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	188,171	-	130,918	12,896
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	201,671	-	130,918	12,896
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,420
--	29	-	-	-	-
Subtotal	30	-	-	-	12,420
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	2,090	39,880	197,124
Libraries	38	18,515	2,660	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	24,815	4,750	39,880	197,124
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	314,969	4,750	318,976	231,389

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Fergus T	

		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	245,770	-	230,524	9,491	-	-	485,785
Protection to Persons and Property								
Fire	2	60,852	-	89,485	27,124	-	-	177,461
Police	3	482,445	-	101,358	50,331	-	-	634,134
Conservation Authority	4	-	-	-	-	40,581	-	40,581
Protective inspection and control	5	44,670	-	2,584	-	-	-	47,254
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	587,967	-	193,427	77,455	40,581	-	899,430
Transportation services								
Roadways	8	71,257	8,864	142,512	275,932	-	-	498,565
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	52,276	5,732	-	-	58,008
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	71,257	8,864	194,788	281,664	-	-	556,573
Environmental services								
Sanitary Sewer System	16	68,970	17,399	214,345	261,338	-	-	562,052
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	99,843	24,151	202,920	126,840	-	-	453,754
Garbage Collection	19	110,869	-	20,751	-	-	-	131,620
Garbage Disposal	20	78,750	-	270,416	3,671	-	-	352,837
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	358,432	41,550	708,432	391,849	-	-	1,500,263
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	28,287	-	22,902	5,000	-	-	56,189
--	29	-	-	-	-	-	-	-
Subtotal	30	28,287	-	22,902	5,000	-	-	56,189
Social and Family Services								
General Assistance	31	-	-	-	-	2,850	-	2,850
Assistance to Aged Persons	32	-	-	7,130	-	1,000	-	8,130
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	7,130	-	3,850	-	10,980
Recreation and Cultural Services								
Parks and Recreation	37	210,430	139,006	253,368	508,000	16,053	-	1,126,857
Libraries	38	87,374	-	57,623	4,339	-	-	149,336
Other Cultural	39	-	-	-	-	2,000	-	2,000
Subtotal	40	297,804	139,006	310,991	512,339	18,053	-	1,278,193
Planning and Development								
Planning and Development	41	2,495	-	22,441	-	-	-	24,936
Commercial and Industrial	42	800	-	23,974	306,390	21,000	-	352,164
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	651	-	950	-	1,601
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,295	-	47,066	306,390	21,950	-	378,701
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,592,812	189,420	1,715,260	1,584,188	84,434	-	5,166,114

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	141,066	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,208,392	
Reserves and Reserve Funds	3		129,231	
	Subtotal	4	1,337,623	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		331,981	
Canada	21		-	
Other Municipalities	22		102,000	
	Subtotal	23	433,981	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		1,206	
Donations	28		60,400	
--	30		-	
--	31		-	
	Subtotal	32	61,606	
	Total Sources of Financing	33	1,833,210	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,772,062	
	Subtotal	36	1,772,062	
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		52,965	
	Total Applications	42	1,825,027	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	149,249	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	149,249	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	149,249
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Fergus T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	35,772
Protection to Persons and Property					
Fire	2	-	-	-	27,124
Police	3	-	-	-	34,035
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	61,159
Transportation services					
Roadways	8	137,600	-	-	451,482
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,732
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	137,600	-	-	457,214
Environmental services					
Sanitary Sewer System	16	56,381	-	-	115,719
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	126,840
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	33,000	-	-	3,671
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	89,381	-	-	246,230
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	105,000	-	102,000	738,458
Libraries	38	-	-	-	4,339
Other Cultural	39	-	-	-	-
Subtotal	40	105,000	-	102,000	742,797
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	228,890
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	228,890
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	331,981	-	102,000	1,772,062

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Fergus T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	151,864	
Storm Sewer System	17	-	
Waterworks System	18	35,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	186,864
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	800,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	800,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	986,864

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fergus T

For the year ended December 31, 1989.

		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	151,864
: To other		3	835,000
Subtotal		4	986,864
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	986,864
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	835,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	151,864
Ministry of the Environment		22	-
--		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	-
Ministry of the Environment - sewer		30	11,423
- 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	130,492
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	-
Total		45	130,492

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Fergus T

6. Ministry of the Environment 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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	68,410	101,547		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	15,000	4,463		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total	78	83,410	106,010		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	74,588	97,815	-	-
1991	61	85,779	90,356	-	-
1992	62	72,984	82,787	-	-
1993	63	83,205	75,392	-	-
1994	64	88,441	66,755	-	-
1995-1999	65	466,412	172,005	-	-
2000 onwards	79	115,455	67,500	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	986,864	652,610	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fergus T

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For the year ended December 31, 1989.

		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		777,495	54,116	831,611							
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	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 122	777,495	54,116	831,611	806,195	15,673	-	10,125	-	831,993	260
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 122	777,495	54,116	831,611	806,195	15,673	-	10,125	-	831,993	260

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fergus T

For the year ended December 31, 1989.

		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	- 247	1,332,648	95,005	-	1,427,653	1,380,572	30,935	15,167	-	1,426,674	- 1,226
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 14	80,539	3,562	-	84,101	83,301	-	800	-	84,101	- 14
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 44	1,346,390	95,534	-	1,441,924	1,401,866	26,253	15,411	-	1,443,530	1,562
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 211	76,275	3,382	-	79,657	79,193	-	761	-	79,954	86
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 516	2,835,852	197,483	-	3,033,335	2,944,932	57,188	32,139	-	3,034,259	408

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Fergus T

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,383,663	
Revenues			
Contributions from revenue fund	2	375,796	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	483,593	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	147,154	
--	9	20,654	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	1,027,197
Expenditures			
Transferred to capital fund	14	129,231	
Transferred to revenue fund	15	166,595	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	295,826
Balance at the end of the year for:			
Reserves	23	1,315,040	
Reserve Funds	24	1,799,994	
	Total	25	3,115,034
Analysed as follows:			
Working funds	26	318,216	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	103,893	
- water	29	-	
Replacement of equipment	30	121,222	
Sick leave	31	130,492	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	34,971	
- roads	35	65,033	
- sanitary and storm sewers	36	752,458	
- parks and recreation	64	39,331	
- library	65	650	
- other cultural	66	-	
- water	38	224,492	
- transit	39	-	
- housing	40	16,500	
- industrial development	41	77,500	
- other and unspecified	42	14,023	
Lot levies and subdivider contributions	44	1,177,984	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	26,846	
--	53	11,423	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	3,115,034

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fergus T

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,324,733	429
Accounts receivable			
Canada	2	-	
Ontario	3	302,554	
Region or county	4	92,904	
Other municipalities	5	42,599	
School Boards	6	28,378	portion of taxes
Waterworks	7	37,010	receivable for
Other (including unorganized areas)	8	40,578	business taxes
Taxes receivable			
Current year's levies	9	148,788	-
Previous year's levies	10	31,079	-
Prior year's levies	11	2,162	-
Penalties and interest	12	13,302	-
Less allowance for uncollectables (negative)	13	- 4,756	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,392,600	
Other current assets	18	115,494	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	986,864	
Other long term assets	20	-	-
Total	21	5,554,289	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Fergus T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	129,660		
Other	32	83,159		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	951,864		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	35,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,115,034		
Accumulated net revenue (deficit)				
General revenue	42	697,650		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	146,537		
Libraries	49	8,846		
Cemetaries	50	-		
Recreation, community centres and arenas	51	41,379		
--	52	150,485		
--	53	104		
--	54	44,654		
--	55	-		
Region or county	56	260		
School boards	57	408		
Unexpended capital financing / (unfinanced capital outlay)	58	149,249		
Total	59	5,554,289		

		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		10
Transit	5		-
Public Works	6		7
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		5
Libraries	11		-
Planning	12		-
Total	13		30

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			843,038		113,518
Employee benefits		15			2,863
			28,547		

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	6,271,374
	Previous years' tax	17	116,686
	Penalties and interest	18	30,363
		19	6,418,423
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
	- recoverable from upper tier and school boards	26	-
		27	-
	- recoverable from general municipal revenues	28	-
		29	-
Transfers to tax sale and tax registration accounts		30	-
The Municipal Elderly Residents' Assistance Act - reductions		31	-
	- refunds	32	-
Other (specify)		33	-
		34	-
		35	-
		36	-
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		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19890228
	Due date of last installment (YYYYMMDD)	33	19890428
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890629
	Due date of last installment (YYYYMMDD)	36	19890929
			\$
Supplementary taxes levied with1990 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	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 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

		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					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,363	214,892	170,486
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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	-		-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
73		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
		-	-	-	-