**MUNICIPAL CODE: 23026** 

MUNICIPALITY OF: Fergus T

# ANALYSIS OF REVENUE FUND REVENUES

| Municipality |          |  |
|--------------|----------|--|
|              | Fergus T |  |

For the year ended December 31, 1993.

|  |          |          | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose                        |
|--|----------|----------|------------------|---------------------------|-----------------------------|---------------------------------------|
|  |          |          | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$                               |
| TAXATION   |          |          |                  |                           |                             |                                       |
| Taxation from schedule 2LTxx                         |          |          |                  |                           |                             |                                       |
| or requistions from schedule 2UT                     |          | 1        | 9,186,877        | 1,160,475                 | 4,242,846                   | 3,783,556                             |
| Direct water billings on ratepayers own municipality |          | 2        | 778,147          |                           |                             | 778,147                               |
| other municipalities                                 |          | 3        | 14,785           |                           | -                           | 14,785                                |
| Sewer surcharge on direct water billings             |          |          | 1 1,7 0 3        | -                         | -                           | 1 1,703                               |
| own municipality                                     |          | 4        | -                |                           |                             | -                                     |
| other municipalities                                 |          | 5        | -                | -                         |                             | -                                     |
|  | Subtotal | 6        | 9,979,809        | 1,160,475                 | 4,242,846                   | 4,576,488                             |
| PAYMENTS IN LIEU OF TAXATION                         |          |          |                  |                           |                             |                                       |
| Canada   |          | 7        | -                | -                         | -                           | -                                     |
| Canada Enterprises                                   |          | 8        | 11,544           | -                         | -                           | 11,544                                |
| Ontario The Municipal Tax Assistance Act             |          | 9        |                  |                           |                             |                                       |
| The Municipal Act, section 157                       |          | 10       | 6,000            | 1,470                     | -                           | 4,530                                 |
| Other  |          | 11       | 6,000            | 1,470                     | -                           | 4,530                                 |
| Ontario Enterprises                                  |          | - ''⊢    |                  |                           |                             |                                       |
| Ontario Housing Corporation                          |          | 12       | 85,617           | 10,870                    | 39,781                      | 34,966                                |
| Ontario Hydro  |          | 13       | -                | -                         | -                           | -                                     |
| Liquor Control Board of Ontario                      |          | 14       | 6,541            | -                         | -                           | 6,541                                 |
| Other  |          | 15       | -                | -                         | -                           | -                                     |
| Municipal enterprises                                |          | 16       | 24,308           | -                         | -                           | 24,308                                |
| Other municipalities and enterprises                 |          | 17       | -                | -                         | -                           | -                                     |
|  | Subtotal | 18       | 134,010          | 12,340                    | 39,781                      | 81,889                                |
| ONTARIO UNCONDITIONAL GRANTS                         |          |          |                  |                           |                             |                                       |
| Per Household General                                |          | 19       |                  |                           |                             |                                       |
| Per Household Police                                 |          | 20       |                  |                           |                             |                                       |
| Transitional amd special assistance                  |          | 22       |                  |                           | <u> </u>                    | -                                     |
| Resource Equalization General Support                |          | 23       |                  |                           |                             |                                       |
| Northern Special Support                             |          | 25       |                  |                           |                             |                                       |
| Apportionment Guarantee                              |          | 26       | . T              | . T                       |                             | -                                     |
| Revenue Guarantee                                    |          | 27       |                  |                           |                             |                                       |
|  | Subtotal | 28       | 491,861          | - 1                       | - T                         | 491,861                               |
| REVENUES FOR SPECIFIC FUNCTIONS                      |          | <u> </u> | , <u> </u>       |                           |                             | · · · · · · · · · · · · · · · · · · · |
| Ontario specific grants                              |          | 29       | 259,029          |                           |                             | 259,029                               |
| Canada specific grants                               |          | 30       | 1,020            |                           |                             | 1,020                                 |
| Other municipalities - grants and fees               |          | 31       | 333,209          |                           |                             | 333,209                               |
| Fees and service charges                             |          | 32       | 464,538          |                           |                             | 464,538                               |
|  | Subtotal | 33       | 1,057,796        |                           |                             | 1,057,796                             |
| OTHER REVENUES                                       |          |          |                  |                           |                             |                                       |
| Trailer revenue and licences                         |          | 34       |                  |                           |                             | -                                     |
| Licences and permits                                 |          | 35       | 32,190           | -                         | -                           | 32,190                                |
| Fines  |          | 37       | 12,779           |                           | <u> </u>                    | 12,779                                |
| Penalties and interest on taxes                      |          | 38       | 103,061          |                           |                             | 103,061                               |
| Investment income - from own funds                   |          | 39       | -                |                           |                             | - 454.47=                             |
| - other  |          | 40       | 131,145          |                           |                             | 131,145                               |
| Sales of publications, equipment, etc                |          | 42       | 9,654            |                           |                             | 9,654                                 |
| Contributions from capital fund                      | de.      | 43       | 405 220          |                           | _                           | 405 220                               |
| Contributions from reserves and reserve fund         | 12       | 44       | 405,330          |                           |                             | 405,330                               |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Fergus T 2LT - OP

| For the year ended December 31, 1993. |      | LOCAL                   | TAXABLE ASSES                | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PPLEMENTARY TA               | XES      | TOTAL                    |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$   | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| I. Own purposes                       | MAID | *                       | *                            | *         | 4                       | *   | *                       | *                            | *        | *                       | *                            | *        | *                        |
| General                               | 0    | 51,294,270              | 17,312,404                   | 8,644,350 | 43.78000                | 51.50000                                  | 2,245,663               | 891,589                      | 445,184  | 2,391                   | 54,653                       | 26,445   | 3,665,925                |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Fergus T 2LT - OP

|                         | •    | LOCAL                   | LOCAL TAXABLE ASSESSMENT     |           |                         | RATES                                     |                         | TAXES LEVIED                 |          |                         | SUPPLEMENTARY TAXES          |          |                          |  |
|-------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
|                         |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |  |
|                         |      | 1                       | 2                            | 3         | 4                       | 5   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11       | 12                       |  |
|                         | MAID | \$                      | \$                           | \$        | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |  |
| II. Upper tier purposes |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |
| General                 | 0    | 51,294,270              | 17,312,404                   | 8,644,350 | 13.61000                | 16.01000                                  | 698,115                 | 277,172                      | 138,396  | 746                     | 16,990                       | 8,221    | 1,139,640                |  |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |

2LT - OP Fergus T

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 46,270,797 16,512,744 8,244,830 28.080000 33.040000 1,299,284 545,581 272,409 33,396 2,169,243 General Elementary separate 5,023,473 799,660 399,520 27.960000 32.890000 140,456 26,301 13,140 1,659 696 181,483 General Secondary public 16,512,744 46,270,797 8,244,830 21.560000 25.360000 997,598 418,763 209,089 1,781 25,633 12,485 1,665,349 General Public consolidated

| <b>ANALYSIS</b> | OF         | <b>TAXATION</b> |
|-----------------|------------|-----------------|
|                 | <b>O</b> : |                 |

For the year ended December 31, 1993.

Municipality

Fergus T

2LT - OP

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|                                 |      | LOCAL                   | LOCAL TAXABLE ASSESSMENT     |          |                         | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | TOTAL                        |          |                          |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 5,023,473               | 799,660                      | 399,520  | 23.480000               | 27.620000                                 | 117,951                 | 22,087                       | 11,035   | - 646                   | 1,394                        | 585      | 152,406                  |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              | -        |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 2,555,289               | 1,087,097                    | 505,673  | 2,672                   | 62,082                       | 30,033   | 4,242,846                |

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

| Municipalities which appear the upper the uppe |   |                   |             | levies for special purposes (please specify |                      |                   |      |                     |           |               |                 | water service charges sewer service charges |             |            |                         |
|--|---|-------------------|-------------|---|----------------------|-------------------|------|---------------------|-----------|---------------|-----------------|---|-------------|------------|-------------------------|
| Manifold   Manifold   Specified   Specif   |   |                   |             | iev   | ries for special pui | poses (piease spe | LIIY | •                   |           |               |                 | water serv                                  | ice charges | sewer serv | ice charges             |
| S          | Municipalities which support the upper tier | Municipal<br>Code | for general |   |                      |                   |      | in lieu of<br>taxes | Telegraph | supplementary | total<br>levies | residences                                  |             | residences | all other<br>properties |
| 1  |   |                   |             | 4   | 5                    |                   | 17   |                     |           | 7             |                 | 9   |             |            | 12                      |
|  |   |                   | \$          | \$  | \$                   | \$                | \$   |                     |           | \$            | \$              | \$  |             |            |                         |
|  |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            | 1                       |
|  |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u> </u>                |
|  |   | •                 |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u> </u>                |
| 4  |   | 2                 |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
|  |   | 3                 |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
|  |   | 4                 |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| The content of the    |   | 5                 |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 8  |   | 6                 |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 9  |   | 7                 |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u> </u>                |
| 10   |   | 8                 |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u> </u>                |
| 1  |   | 9                 |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u> </u>                |
| 12   |   | 10                |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u> </u>                |
| 14   |   | 11                |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 14   |   | 12                |             |   |                      |                   |      |                     |           |               |                 |   |             |            | 1                       |
| 15   |   | 13                |             |   |                      |                   |      |                     |           |               |                 |   |             |            | 1                       |
| 16   |   | 14                |             |   |                      |                   |      |                     |           |               |                 |   |             |            | 1                       |
| 17   |   | 15                |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 18   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 19   |   | 17                |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 20   |   | 18                |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 21   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 22   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            | 1                       |
| 23   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 24   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 25   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u> </u>                |
| 26   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u> </u>                |
| 27   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u> </u>                |
| 28   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 29   </td <td></td> <td><u> </u></td>  |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u> </u>                |
| 30   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 31   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u></u>                 |
| 32<br>33<br>34   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 33<br>34   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u></u>                 |
| 34   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
|  |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            |                         |
| 35   |   |                   |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u></u>                 |
|  |   | 35                |             |   |                      |                   |      |                     |           |               |                 |   |             |            | <u> </u>                |

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   |                   |                                   | lev | ries for special pu | poses (please spec | cify |                                 |                                      |                                    |                 | water serv | rice charges            | sewer serv | rice charges         |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|----------------------|
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                     |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences | all other properties |
|   |                   | 3                                 | 4   | 5                   | 6                  | 17   | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11         | 12                   |
|   |                   | \$                                | \$  | \$                  | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$         | \$                   |
|   |                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            | 1                    |
|   |                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            | <b></b>              |
|   | 36                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 37                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 38                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 39                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 40                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 41                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 42                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 43                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 44                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 45                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 46                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | Total 47          |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   |                   | <u> </u>                          |     |                     |                    | 1    | 1                               |                                      |                                    |                 | 1          |                         | 1          | ·                    |

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality |          |  |
|--------------|----------|--|
|              | Fergus T |  |

For the year ended December 31, 1993.

| 1  |                                   |          |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|-----------------------------------|----------|----|-------------------------------|------------------|--|--------------------------------|
| Protection to Persons and Property Pice Pice Pice Pice Pice Pice Pice Pice   |                                   |          |    |                               |                  |  |                                |
| Fire ORICE   | General Government                |          | 1  | -                             | -                | -  | 12,722                         |
| Police Construction Authority  | I                                 |          |    | 7 200                         |                  | 95 494   |                                |
| Conservation Authority   |                                   |          | _  |                               |                  | 63,084   | 1 965                          |
| Poutsetive inspection and control   5  |                                   |          | _  |                               |                  | -  |                                |
| Subrotal   7   7,380     85,684   6,02   | Protective inspection and control |          | _  | -                             | -                | -  | 6,055                          |
| Transportation services Rondways Rondwa | Emergency measures                |          | 6  | -                             | -                | -  | -                              |
| Roadways   |                                   | Subtotal | 7  | 7,380                         | -                | 85,684   | 8,020                          |
| Winter Control  Transist  10   |                                   |          |    |                               |                  |  |                                |
| Transit  | •                                 |          | 8  | 159,079                       | -                | 109,326  | 825                            |
| Parking   11   |                                   |          |    | -                             | -                | -  | -                              |
| Street Lighting  |                                   |          |    |                               |                  |  |                                |
| Air Transportation   | _                                 |          | _  |                               |                  |  |                                |
| 14   |                                   |          | _  |                               |                  |  |                                |
| Environmental services Sanitary Sever System 16 220  | ·                                 |          | _  | -                             |                  | _  |                                |
| Santary Sewer System   |                                   | Subtotal | 15 | 159,079                       | -                | 109,326  | 825                            |
| Storm Sewer System   |                                   |          |    |                               |                  |  |                                |
| Waterworks System  |                                   |          | _  | 220                           |                  | -  | 695                            |
| Garbage Collection   |                                   |          |    | - (7, 493                     |                  | -  |                                |
| Carbage Disposal   20  |                                   |          |    |                               |                  |  |                                |
| Pollution Control   21   |                                   |          |    |                               |                  | 29.217   | 18,698                         |
| Subtotal   23   67,603   - 29,217   19,39  |                                   |          |    | +                             |                  |  |                                |
| Health Services  |                                   |          | _  | -                             | -                | -  | -                              |
| Public Health Services   |                                   | Subtotal | 23 | 67,603                        | -                | 29,217   | 19,393                         |
| Public Health Inspection and Control   25  |                                   |          |    |                               |                  |  |                                |
| Hospitals  |                                   |          |    |                               |                  |  |                                |
| Ambulance Services   |                                   |          |    |                               |                  |  |                                |
| Cemeteries   |                                   |          |    |                               |                  |  |                                |
| Subtotal    |                                   |          | _  |                               |                  |  | 18,948                         |
| Social and Family Services   General Assistance   31   |                                   |          |    | -                             | -                | -  |                                |
| General Assistance   |                                   | Subtotal | 30 | -                             | -                | -  | 18,948                         |
| Assistance to Aged Persons Assistance to Children  Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal  S |                                   |          |    |                               |                  |  |                                |
| Assitance to Children 33   |                                   |          |    | -                             | -                | -  |                                |
| Day Nurseries   34   |                                   |          | _  |                               |                  |  | 10,457                         |
| Subtotal   35  |                                   |          |    |                               |                  |  |                                |
| Subtotal   36  |                                   |          | _  |                               |                  |  |                                |
| Parks and Recreation         37         -         -         108,982         392,85           Libraries         38         24,967         1,020         -         7           Other Cultural         39         -         -         -         -         -           Planning and Development         40         24,967         1,020         108,982         392,92           Planning and Development         41         -         -         -         -         1,25           Commercial and Industrial         42         -         -         -         -         -         -           Residential Development         43         -         -         -         -         -         -           Agriculture and Reforestation         44         -         -         -         -         -         -           Tile Drainage and Shoreline Assistance         45         -   |                                   | Subtotal |    | -                             | -                | -  | 10,457                         |
| Parks and Recreation         37         -         -         108,982         392,85           Libraries         38         24,967         1,020         -         7           Other Cultural         39         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                   |          |    |                               |                  |  |                                |
| Libraries   38   24,967   1,020   -     7   7  |                                   |          | 27 |                               |                  | 400.002  | 202 852                        |
| Other Cultural   39  |                                   |          |    |                               |                  | 100,762  | 70                             |
| Planning and Development       41       -       -       -       1,25         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -       -          Subtotal       47       -       -       -       -       -         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -  |                                   |          | _  |                               |                  | -  |                                |
| Planning and Development       41       -       -       -       1,25         Commercial and Industrial       42       -       -       -       -       -         Residential Development       43       - <t< td=""><td></td><td>Subtotal</td><td>40</td><td>24,967</td><td>1,020</td><td>108,982</td><td>392,923</td></t<>   |                                   | Subtotal | 40 | 24,967                        | 1,020            | 108,982  | 392,923                        |
| Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -  |                                   |          | 41 | -                             | -                | -  | 1,250                          |
| Agriculture and Reforestation       44       -       <   |                                   |          | _  | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance       45       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                   |          |    |                               |                  |  |                                |
| Subtotal 47 1,25  Electricity 48 1,25  Gas 49  |                                   |          | _  |                               |                  |  |                                |
| Subtotal         47         -         -         -         -         1,25           Electricity         48         -         -         -         -         -         -           Gas         49         -         -         -         -         -         -         -           Telephone         50         -  |                                   |          |    |                               |                  |  |                                |
| Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -   |                                   | Subtotal | _  |                               |                  |  | 1,250                          |
| Gas     49     -     -     -       Telephone     50     -     -     -     -  | Electricity                       | Jastotui |    |                               |                  |  |                                |
|  |                                   |          |    | -                             | -                | -  | -                              |
| Total 51 259,029 1,020 333,209 464,53  | Telephone                         |          | 50 |                               | -                |  | -                              |
| <u> </u>   |                                   | Total    | 51 | 259,029                       | 1,020            | 333,209  | 464,538                        |

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

| Ганана Т |  |  |
|----------|--|--|
| Fergus T |  |  |
| _        |  |  |
|          |  |  |

For the year ended December 31, 1993.

|  |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government   | 1                 | 253,076                                       | -                             | 196,482   | 51,000                       | -                  | -                                 | 500,558               |
| Protection to Persons and Property                                   |                   |   |                               |   |                              |                    |                                   |                       |
| Fire   | 2                 | 155,855                                       | -                             | 53,169  | 59,278                       | -                  | -                                 | 268,302               |
| Police<br>Conservation Authority                                     | 3_4               | 718,541                                       | -                             | 125,607   | 52,163                       | 47,763             | -                                 | 896,311<br>47,763     |
| Protective inspection and control                                    | 5                 | 79,526  | -                             | 5,968   | 2,642                        | -                  | -                                 | 88,136                |
| Emergency measures   | 6                 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 7        | 953,922                                       | -                             | 184,744   | 114,083                      | 47,763             | -                                 | 1,300,512             |
| Transportation services<br>Roadways                                  | 8                 | 99,909  | -                             | 224,822   | 943,067                      | -                  | _                                 | 1,267,798             |
| Winter Control   | 9                 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit  | 10                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking  | 11                | -   | -                             | 49,677  | -                            | -                  | -                                 | 49,677                |
| Street Lighting  | 12                | -   | -                             | 79,099  | 5,581                        | -                  | -                                 | 84,680                |
| Air Transportation   | 13                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 14                |   | -                             |   | - 0.40 (.40                  | -                  | <u> </u>                          | - 4 402 455           |
| Environmental services   | Subtotal 15       | 99,909  | -                             | 353,598   | 948,648                      | =                  | -                                 | 1,402,155             |
| Sanitary Sewer System Storm Sewer System                             | 16<br>17          | 28,899  | 304,790                       | 353,177<br>-  | 627,860                      | -                  | -                                 | 1,314,726             |
| Waterworks System  | 18                | 198,711                                       | -                             | 289,351   | 951,363                      | -                  | -                                 | 1,439,425             |
| Garbage Collection   | 19                | -   | -                             | 178,096   | -                            | -                  | -                                 | 178,096               |
| Garbage Disposal   | 20                | 6,953   | -                             | 50,191  | -                            | -                  | -                                 | 57,144                |
| Pollution Control  | 21                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 22                | - 224 542                                     | -                             | - 070 045   | - 4 570 222                  | -                  | -                                 | 2 000 204             |
| Health Services  | Subtotal 23       | 234,563                                       | 304,790                       | 870,815   | 1,579,223                    | -                  | -                                 | 2,989,391             |
| Public Health Services   | 24                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control                                 | 25                | -   | -                             | 424   | -                            | -                  | -                                 | 424                   |
| Hospitals  | 26                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services   | 27                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries   | 28                | 35,246  | -                             | 31,958  | 5,000                        | -                  | -                                 | 72,204                |
|  | 29<br>Subtotal 30 | 35,246  | -                             | 32,382  | 5,000                        | -                  | -                                 | 72,628                |
| Social and Family Services   | Subtotut 50       | 33,240  |                               | 32,302  | 3,000                        |                    |                                   | 72,020                |
| General Assistance   | 31                | -   | -                             | -   | -                            | 2,450              | -                                 | 2,450                 |
| Assistance to Aged Persons   | 32                | -   | -                             | 21,606  | -                            | -                  | -                                 | 21,606                |
| Assitance to Children  | 33                | -   | -                             | -   | =                            | -                  | -                                 | -                     |
| Day Nurseries  | 34<br>35          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 36       | -   |                               | 21,606  | -                            | 2,450              |                                   | 24,056                |
|  |                   |   |                               |   |                              | _,                 |                                   |                       |
| Recreation and Cultural Services                                     |                   |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation   | 37                | 328,890                                       | 145,044                       | 329,693   | 169,714                      | 3,500              | -                                 | 976,841               |
| Libraries<br>Other Cultural  | 38<br>39          | 133,378                                       | -                             | 67,700<br>2,879   | 27,328                       | 2,500              | -                                 | 228,406<br>5,379      |
| other cuttural   | Subtotal 40       | 462,268                                       | 145,044                       | 400,272   | 197,042                      | 6,000              | _                                 | 1,210,626             |
| Planning and Development   |                   | .52,200                                       | 5,017                         | .50,272   | . , , , , , ,                | 0,000              |                                   | .,210,020             |
| Planning and Development   | 41                | -   | -                             | 57,325  | -                            | -                  | -                                 | 57,325                |
| Commercial and Industrial  | 42                | 11,430  | -                             | 30,011  | 81,779                       | 22,000             | -                                 | 145,220               |
| Residential Development  | 43                | -   | -                             | -   | -                            | 1 000              | -                                 | 1 000                 |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | 44_<br>45         | -   | -                             | -   | -                            | 1,000              | <u> </u>                          | 1,000                 |
|  | 45                | -   | -                             | -   | -                            | -                  | <u> </u>                          | -                     |
|  | Subtotal 47       | 11,430  | -                             | 87,336  | 81,779                       | 23,000             | -                                 | 203,545               |
| Electricity  | 48                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas  | 49                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone  | 50                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total 51          | 2,050,414                                     | 449,834                       | 2,147,235   | 2,976,775                    | 79,213             | -                                 | 7,703,471             |

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Fergus T

**5** 

For the vear ended December 31, 1993,

| Tot the year ended becember 51, 1775.   |          |           |
|---|----------|-----------|
|   |          | 1         |
|   |          | \$        |
|   |          |           |
| Unfigured capital outlay (Unovacaded capital figureing)                               |          |           |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1        | - 358,558 |
| Source of Financing   |          |           |
| Contributions from Own Funds  |          |           |
| Revenue Fund  | 2        | 2,004,095 |
| Reserves and Reserve Funds  | 3        | -         |
| Subtota   | •        | 2,004,095 |
| Central Mortgage and Housing Corporation  | 5        | -         |
| Ontario Financing Authority  Commercial Area Improvement Program                      | 7<br>9   | -         |
| Commercial Area Improvement Program Other Ontario Housing Programs                    | 10       | -         |
| Ministry of the Environment   | 11       | -         |
| Tile Drainage and Shoreline Propery 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       | 567,002   |
| Canada  | 21       | -         |
| Other Municipalities  | 22       | -         |
| Subtota   | 23       | 567,002   |
| Other Financing   |          |           |
| Prepaid Special Charges   | 24       | -         |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25       | -         |
| Investment Income From Own Funds  | 26       | _         |
| Other   | 27       | -         |
| Donations   | 28       | -         |
|   | 30       | 83,162    |
| <del>-</del>  | 31       | -         |
| Subtota   | -        | 83,162    |
| Total Sources of Financing  | 33       | 2,654,259 |
| Applications Own Expenditures   |          |           |
| Short Term Interest Costs   | 34       | -         |
| Other   | 35       | 2,456,261 |
| Subtota   | 36       | 2,456,261 |
| Transfer of Proceeds From Long Term Liabilities to:                                   |          |           |
| Other Municipalities  | 37       | -         |
| Unconsolidated Local Boards   | 38       | -         |
| Individuals Subtota   | 39       | -         |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 40<br>41 | 429,141   |
| Total Applications  |          | 2,885,402 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43       | - 127,415 |
| Amount Reported in Line 43 Analysed as Follows:                                       |          | ,         |
| Unapplied Capital Receipts (Negative)   | 44       | - 155,519 |
| To be Recovered From: - Taxation or User Charges Within Term of Council               |          |           |
|   | 45<br>46 | 28,104    |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds     | 46<br>47 | -         |
|   | 48       | -         |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        |          | - 127,415 |
|   |          | · · · · · |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19       | -         |
|   |          |           |

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Fergus 7 | Γ |
|----------|---|
|          |   |

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 19,278 Police 50,267 Conservation Authority 2,642 Protective inspection and control Emergency measures 72,187 Subtotal Transportation services Roadways 145,000 552,067 Winter Control Transit 10 Parking 11 Street Lighting 12 5,581 13 Air Transportation 14 145,000 557,648 Subtotal 15 **Environmental services** Sanitary Sewer System 16 347,002 400,223 Storm Sewer System 17 Waterworks System 18 951,363 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 347,002 1,351,586 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 297,233 20,828 Libraries 38 Other Cultural 39 318,061 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 75,000 156,779 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 75,000 156,779 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 567,002 2,456,261

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fergus T

For the year ended December 31, 1993.

|  |             | 1<br>\$     |
|--|-------------|-------------|
| General Government                               |             | 1 -         |
| Protection to Persons and Property Fire          | ,           | 2 -         |
| Police   | :           | -           |
| Conservation Authority                           |             | 4 -         |
| Protective inspection and control                | !           | -           |
| Emergency measures                               |             | -           |
| Protective inspection and control                | Subtotal    | 7           |
| Transportation services<br>Roadways              |             |             |
| Winter Control                                   |             | -           |
|  |             | -           |
| Transit  | 10          |             |
| Parking Street Lighting                          | 1           |             |
|  | 1:<br>1:    | -           |
| Air Transportation                               | 1.<br>14    |             |
| <del></del>                                      | Subtotal 1  |             |
| Environmental services                           | Subtotal 1: | <u> </u>    |
| Sanitary Sewer System                            | 10          | 2,405,308   |
| Storm Sewer System                               | 11          |             |
| Waterworks System                                | 18          | -           |
| Garbage Collection                               | 11          | -           |
| Garbage Disposal                                 | 20          | -           |
| Pollution Control                                | 2           | -           |
|  | 2:          | -           |
|  | Subtotal 2  | 2,405,308   |
| Health Services                                  |             |             |
| Public Health Services                           | 24          | 4           |
| Public Health Inspection and Control             | 2!          |             |
| Hospitals  | 20          |             |
| Ambulance Services                               | 2           | 7           |
| Cemeteries                                       | 28          | -           |
|  | 21          | -           |
|  | Subtotal 30 | -           |
| Social and Family Services General Assistance    |             | .           |
|  | 3           |             |
| Assistance to Aged Persons Assitance to Children | 33          |             |
|  | 3.          |             |
| Day Nurseries                                    | 3:          |             |
| <del></del>                                      | Subtotal 30 |             |
| Recreation and Cultural Services                 | Subtotal    | <u> </u>    |
| Parks and Recreation                             | 3           | 530,000     |
| Libraries  | 38          |             |
| Other Cultural                                   | 31          |             |
|  | Subtotal 40 |             |
| Planning and Development                         |             |             |
| Planning and Development                         | 4           | 1 -         |
| Commercial and Industrial                        | 43          | -           |
| Residential Development                          | 4:          | -           |
| Agriculture and Reforestation                    | 4-          | 4 -         |
| Tile Drainage and Shoreline Assistance           | 4!          | -           |
|  | 40          | -           |
|  | Subtotal 4  | 7 -         |
| Electricity                                      | 4           | -           |
| Sas  | 41          | -           |
| Felephone  | 56          | -           |
|  | Total 5     | 1 2,935,308 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fergus T

**8** 

For the year ended December 31, 1993.

| For the year ended December 31, 1993.   |          |                    |
|---|----------|--------------------|
|   |          | 1<br>\$            |
| 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  |          | 2 140,308          |
| : To other  |          | 3 2,795,000        |
| Plus: All debt assumed by the municipality from others  | Subtotal | 4 2,935,308<br>5 - |
| Less: All debt assumed by others  |          |                    |
| :Ontario  |          | 6 -                |
| :Schoolboards   |          | 7 -                |
| :Other municipalities   | Subtotal | 9 -                |
| Less: Ministry of the Environment debt retirement funds   |          |                    |
| - sewer   |          | 10 -               |
| - water Own sinking funds (actual balances)   |          |                    |
| - general municipal   |          | 12 -               |
| - enterprises and other   |          | - 13               |
|   | Subtotal | 14 -               |
| Amount reported in line 15 analyzed as follows:   | Total    | 15 2,935,308       |
| Sinking fund debentures   |          | 16 2,795,000       |
| Installment (serial) debentures   |          | 17 -               |
| Long term bank loans  |          | 18 -               |
| Lease purchase agreements Mortgages   |          | 19 -<br>20 140,308 |
| Ministry of the Environment   |          | 22 -               |
|   |          | 23 -               |
|   |          | 24 -               |
|   |          | \$                 |
| 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  |          | 25 -               |
| 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 -               |
| - 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 -               |
| Total liability under OMERS plans - initial unfunded  |          | 34 -               |
| - actuarial deficiency  |          | 35 -               |
| Total liability for own pension funds - initial unfunded  |          | 24                 |
| - initial unfunded - actuarial deficiency   |          | 36 -<br>37 -       |
| Outstanding loans guarantee   |          | 38 -               |
| Commitments and liabilities financed from revenue, as approved by   |          |                    |
| the Ontario Municipal Board or Counci, as the case may be - hospital support  |          | 39 -               |
| - university support  |          | 40 -               |
| - leases and other agreements   |          | 41 -               |
| Other (specify)   |          | - 42               |
| -   |          | 43 -               |
|   | Total    | 44                 |
|   | 1000     | 1                  |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fergus T

**8** 

For the year ended December 31, 1993.

|  |                       |   |   |  |   |  | 1   |
|--|-----------------------|---|---|--|---|--|---|
| 6. Ministry of the Environment Provincial Projects   |                       |   |   |  |   |  |   |
|  |                       |   |   |  |   | total                                    |   |
|  |                       |   |   |  |   | outstanding                              |   |
|  |                       |   |   |  | accumulated   | capital                                  | debt  |
|  |                       |   |   |  | surplus (deficit)   | obligation                               | 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. 1993 Debt Charges   |                       |   |   |  |   |  |   |
|  |                       |   |   |  |   | principal                                | interest  |
|  |                       |   |   |  |   | 1  | 2   |
|  |                       |   |   |  |   | \$                                       | \$  |
| Recovered from the consolidated revenue fund   |                       |   |   |  |   |  |   |
| - general tax rates *  |                       |   |   |  | 50  | 138,205                                  | 311,629   |
| - special are rates and special charges  |                       |   |   |  | 51  | -  | -   |
| - benefitting landowners   |                       |   |   |  | 52  | -  | -   |
| - user rates (consolidated entities)   |                       |   |   |  | 53  | -  | _   |
| Recovered from reserve funds   |                       |   |   |  | 54  | _  | -   |
| Recovered from unconsolidated entities   |                       |   |   |  | 3.  |  |   |
| - hydro  |                       |   |   |  | 55  | -  | _   |
|  |                       |   |   |  | 57  | _  | -   |
| - gas and telephone  |                       |   |   |  |   |  |   |
| <del></del>  |                       |   |   |  | 56  | -  | -   |
| <del></del>  |                       |   |   |  | 58  | -  | -   |
| <del></del>  |                       |   |   |  | 59  | -  | -   |
|  |                       |   |   | Total  | 78  | 138,205                                  | 311,629   |
|  |                       |   |   |  |   |  |   |
| 8. Future principal and interest payments on EXISTING net debt   |                       |   |   |  |   |  |   |
|  |                       |   |   |  |   |  |   |
|  |                       | recoverable   | e from the  | recovera                                       | ble from  | recovera                                 | ble from  |
|  | _                     | recoverable<br>consolidated r   |   | recovera<br>reserve                            |   | recovera<br>unconsolida                  |   |
|  | <del>-</del>          |   |   |  |   |  |   |
|  | -<br>Г                | consolidated r  | evenue fund   | reserve  | e funds   | unconsolida                              | ted entities  |
|  | -                     | consolidated r  | interest  | reserve<br>principal                           | e funds<br>interest   | unconsolida<br>principal<br>5            | ted entities<br>interest  |
| 1994   | -<br>[                | consolidated r<br>principal<br>1<br>\$  | interest  2  \$   | reserve<br>principal<br>3                      | e funds<br>interest<br>4                                    | unconsolida<br>principal                 | interest  |
| 1994<br>1995   | -<br>[                | consolidated r<br>principal<br>1<br>\$<br>143,441   | revenue fund<br>interest<br>2<br>\$<br>297,961                            | reserve<br>principal<br>3<br>\$                | e funds<br>interest<br>4<br>\$                              | unconsolida<br>principal<br>5<br>\$      | ted entities interest 6 \$  |
| 1995   | -<br>[<br>-<br>-      | consolidated r<br>principal<br>1<br>\$<br>143,441<br>158,695                                | 2<br>\$<br>297,961<br>283,751   | reserve<br>principal<br>3<br>\$<br>-           | e funds interest 4 \$                                       | unconsolida<br>principal<br>5<br>\$<br>- | ted entities interest 6 \$ -                                      |
| 1995<br>1996   | -<br>-<br>-<br>-      | consolidated r<br>principal<br>1<br>\$<br>143,441<br>158,695<br>168,968                     | 2<br>\$<br>297,961<br>283,751<br>267,871                                  | reserve<br>principal<br>3<br>\$<br>-<br>-      | e funds interest 4 \$                                       | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1995<br>1996<br>1997   | -<br>-<br>-<br>-      | consolidated r<br>principal<br>1<br>\$<br>143,441<br>158,695<br>168,968<br>1,149,261        | 2<br>\$<br>297,961<br>283,751<br>267,871<br>250,778                       | reserve<br>principal<br>3<br>\$<br>-<br>-<br>- | e funds interest 4 \$                                       | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1995<br>1996<br>1997<br>1998   | -<br>-<br>-<br>-<br>- | consolidated of principal 1   | 2<br>\$<br>297,961<br>283,751<br>267,871<br>250,778<br>128,165            | reserve principal 3 \$                         | e funds interest 4 \$                                       | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1995<br>1996<br>1997   |                       | consolidated of principal 1   | 2<br>\$<br>297,961<br>283,751<br>267,871<br>250,778<br>128,165<br>509,573 | reserve<br>principal<br>3<br>\$<br>-<br>-<br>- | e funds interest 4 \$                                       | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards  | -                     | consolidated of principal 1   | 2<br>\$<br>297,961<br>283,751<br>267,871<br>250,778<br>128,165            | reserve principal 3 \$                         | e funds interest 4 \$                                       | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1995<br>1996<br>1997<br>1998<br>1999-2003  | 69                    | consolidated of principal 1   | 2<br>\$<br>297,961<br>283,751<br>267,871<br>250,778<br>128,165<br>509,573 | reserve principal 3 \$                         | e funds interest 4 \$                                       | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards  | 69                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$ \$                      | e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *  | _                     | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899 - | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$ \$                      | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities  interest  6  \$                                     |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542 -            | reserve principal 3 \$ \$                      | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds   | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$ \$                      | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$ \$                      | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds   | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$ \$                      | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds   | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$ \$                      | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds   | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$ \$                      | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt                           | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$                         | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995                | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$                         | e funds interest 4 \$                                       | unconsolida  principal  5  \$            | ted entities interest 6 \$  |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996           | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$                         | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997      | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$                         | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996           | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$                         | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998 | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$                         | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997      | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$                         | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998 | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$                         | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998 | 70                    | consolidated of principal  1 \$ 143,441 158,695 168,968 1,149,261 169,575 258,469 886,899   | 2 \$ 297,961 283,751 267,871 250,778 128,165 509,573 486,542              | reserve principal 3 \$                         | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 \$  |

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| ## 1  |  | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|--|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| UpPER TIER   Included in general tax rate for   Included in general tax rate   |  |                                    |                          |                        | =                 |                  |   |                                  |   |       |                 |                              |
| Decided in general face rate for upger tier purposes   Security   Security | LIDDED TIED                                | \$                                 | \$                       | \$                     | \$                | \$               | \$  | <b>&gt;</b>                      | \$  | \$    | \$              | <b>&gt;</b>                  |
| Special purpose requisitions   1  | Included in general tax rate for           |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Special purpose requisitions  |  | 1                                  | 1,149,187                | 25,958                 | 1,175,145         |                  |   |                                  |   |       |                 |                              |
| Sewer rate  |  | 2                                  | -                        |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate  | Transit rate                               | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate 6   | Sewer rate                                 | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 7 8 8 Payments in lieu of taxes 9 10 11 2,359 1,149,187 25,958 1,175,145 1,139,640 20,835 12,340 11,172,815 1,172,815 1,175,145 1,175,          | Water rate                                 | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | Road rate                                  | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes 9   | <del></del>                                | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation 10   | <del></del>                                | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general  11  | Payments in lieu of taxes                  | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Special purpose requisitions   Water  | Telephone and telegraph taxation           | 10                                 | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Water       12  | Subtotal levied by mill rate general       | 2,359                              | 1,149,187                | 25,958                 | 1,175,145         | 1,139,640        | 20,835                                    | -                                | 12,340                                      | -     | 1,172,815       | 29                           |
| Sewer  Library  15   16   17   Subtotal levied by mill rate special areas  18   Speical charges  19   Direct water billings  Sewer surcharge on direct water billings  21   |  | 12                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library 15  | Transit                                    | 13                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 16  | Sewer                                      | 14                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 17 18   | Library                                    | 15                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas       18       - <t< td=""><td> 1</td><td>16</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  | 1  | 16                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Speical charges       19       -  | 1  | 17                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Direct water billings       20       - <td>Subtotal levied by mill rate special areas</td> <td>-</td>   | Subtotal levied by mill rate special areas | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings       20       - <td>Speical charges</td> <td>19 . T</td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td>_  </td> <td></td> <td></td> <td>-</td>   | Speical charges                            | 19 . T                             |                          | <u> </u>               |                   |                  |   |                                  | _   |       |                 | -                            |
| Sewer surcharge on direct water billings 21   |  | -                                  |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
|   |  | -                                  |                          |                        | _                 |                  |   |                                  | -   |       |                 | -                            |
| Total region or county 22 2.359 1.149.187 25.958 1.175.145 1.139.640 20.835 - 1.2340 - 1.2340 - 1.172.815   | Total region or county                     |                                    | 1,149,187                | 25,958                 | 1,175,145         | 1,139,640        | 20,835                                    | -                                | 12,340                                      | -     | 1,172,815       | 29                           |

| Municipality |  |
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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1993.

|                               |                      | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                      | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                      | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Γ                    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                   | 1,153                              | 2,172,638                | 51,968                 | -  | 2,224,606         | 2,169,243        | 37,785                                    | 20,329                                      | -  | 2,227,357       | 3,904                        |
|                               | 31                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                   | 158                                | 184,725                  | 1,587                  | -  | 186,312           | 181,483          | 2,546                                     | 2,089                                       | -  | 186,118         | 36                           |
|                               | 41                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                   | 1,193                              | 1,674,824                | 39,900                 | -  | 1,714,724         | 1,665,349        | 31,886                                    | 15,609                                      | -  | 1,712,844       | 687                          |
|                               | 51                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                   | 153                                | 155,157                  | 1,333                  | -  | 156,490           | 152,406          | 2,148                                     | 1,754                                       | -  | 156,308         | 29                           |
|                               | 71                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| То                            | tal school boards 36 | 2,657                              | 4,187,344                | 94,788                 | -  | 4,282,132         | 4,168,481        | 74,365                                    | 39,781                                      | -  | 4,282,627       | 3,152                        |

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Fergus T

| For the year ended December 31, 1993.                          |          |           |
|--|----------|-----------|
|  |          | 1<br>\$   |
| Balance at the beginning of the year                           | 1        | 2,156,963 |
| Revenues  Contributions from revenue fund                      | 2        | 972,680   |
| Contributions from capital fund                                | 3        | 429,141   |
| Development Charges Act  | 67       | 51,854    |
| Lot levies and subdivider contributions                        | 60       | 3,305     |
| Recreational land (the Planning Act)                           | 61       | -         |
| Investment income - from own funds                             | 5        | -         |
| - other  | 6        | 44,210    |
| <del></del>  | 9        | 18,937    |
| <del></del>  | 10       | -         |
| <del></del>  | 11       | -         |
| <del></del>  | 12       | -         |
| Total revenu   | 13       | 1,520,127 |
| Expenditures   |          |           |
| Transferred to capital fund                                    | 14       | -         |
| Transferred to revenue fund                                    | 15       | 405,330   |
| Charges for long term liabilities - principal and interest     | 16       | -         |
|  | 63       | 460       |
| <del></del>  | 20       | 6,278     |
|  | 21       | -         |
| Total expenditur   | 22       | 412,068   |
| Balance at the end of the year for:                            |          |           |
| Reserves   | 23       | 2,155,695 |
| Reserve Funds  | 24       | 1,109,327 |
| Tota Analysed as follows:                                      | l 25     | 3,265,022 |
|  |          |           |
| Working funds  | 26       | 334,928   |
| Contingencies  | 27       | -         |
| Ministry of the Environment funds for renewals, etc<br>- sewer | 28       | 67,581    |
| - water  | 29       | -         |
| Replacement of equipment                                       | 30       | 204,322   |
| Sick leave   | 31       | -         |
| Insurance  | 32       | -         |
| Workers' compensation  | 33       | -         |
| Capital expenditure - general administration                   | 34       | 55,000    |
| - roads  | 35       | 191,502   |
| - sanitary and storm sewers                                    | 36       | 1,015,229 |
| - parks and recreation   | 64       | 512,911   |
| - library  | 65       | 6,500     |
| - other cultural   | 66       | 43,760    |
| - water  | 38       | 299,956   |
| - transit  | 39       | -         |
| - housing  | 40       | -         |
| - industrial development                                       | 41       | -         |
| - other and unspecified  | 42       | 45,850    |
| Development Charges Act  | 68       | 107,370   |
| Lot levies and subdivider contributions                        | 44       | 132,505   |
| Recreational land (the Planning Act)                           | 46       | -         |
| Parking revenues   | 45<br>47 | 202.25    |
| Debenture repayment  | 47<br>49 | 200,000   |
| Exchange rate stabilization  Waterworks current purposes       | 48<br>49 | -         |
| Transit current purposes                                       | 49<br>50 |           |
| Library current purposes                                       | 51       | -         |
| Vacation Pay - Council   | 51<br>52 | 47,608    |
| Waste Site   | 53       | 47,000    |
| Police Commission  | 54       | -         |
| Municipal Election   | 55       | -         |
| Business Improvement Area                                      | 56       | -         |
| <del></del>  | 57       |           |
| Tota   | l 58     | 3,265,022 |
|  |          |           |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |          |  |
|--------------|----------|--|
|              | Fergus T |  |

For the year ended December 31, 1993.

|  |       |      | 1         | 2   |
|--|-------|------|-----------|---|
|  |       |      | \$        | \$  |
| ASSETS   |       |      |           | portion of cash not<br>in chartered banks |
| Current assets                                 |       |      | ŀ         | in chartered banks                        |
| Cash   |       | 1    | 1,082,542 | 62  |
| Accounts receivable                            |       |      |           |   |
| Canada   |       | 2    | 27,802    |   |
| Ontario  |       | 3    | 658,667   |   |
| Region or county                               |       | 4    | 13,220    |   |
| Other municipalities                           |       | 5    | 1,161     |   |
| School boards                                  |       | 6    | 4,178     | portion of taxes                          |
| Waterworks                                     |       | 7    | 145,513   | receivable for                            |
| Other (including unorganized areas)            |       | 8    | 143,229   | business taxes                            |
| Taxes receivable                               |       |      | -,        |   |
| Current year's levies                          |       | 9    | 323,150   | -   |
| Previous year's levies                         |       | 10   | 80,220    | -   |
| Prior year's levies                            |       | 11   | 26,712    | -   |
| Penalties and interest                         |       | 12   | 37,658    | -   |
| Less allowance for uncollectables (negative)   |       | 13 - | 3,000     | -   |
| Investments                                    |       |      |           |   |
| Canada   |       | 14   | -         |   |
| Provincial                                     |       | 15   | -         |   |
| Municipal                                      |       | 16   | -         |   |
| Other  |       | 17   | 1,841,794 |   |
| Other current assets                           |       | 18   | 74,382    | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19   | 2,935,308 | registration                              |
| Other long term assets                         |       | 20   |           | -   |
| <del>-</del>                                   | Total | 21   | 7,392,536 |   |

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |          |  |
|--------------|----------|--|
|              | Fergus T |  |

For the year ended December 31, 1993.

| LIABILITIES  |          |            | portion of loans not |
|--|----------|------------|----------------------|
| Current Liabilities  |          |            | from chartered bank  |
| Temporary loans - current purposes                         | 22       | -          | _                    |
| - capital - Ontario  | 23       | -          |                      |
| - Canada   | 24       | -          |                      |
| - Other  | 25       |            |                      |
| Accounts payable and accrued liabilities  Canada           | 26       |            |                      |
| Ontario  | 27       |            |                      |
| Region or county   | 27<br>28 | -          |                      |
| Other municipalities                                       | -        |            |                      |
|  | 29       | -          |                      |
| School Boards  | 30       | - 447.73.4 |                      |
| Trade accounts payable<br>Other                            | 31       | 417,734    |                      |
|  | 32       | 138,883    |                      |
| Other current liabilities                                  | 33       | -          |                      |
| Net long term liabilities                                  |          |            |                      |
| Recoverable from the Consolidated Revenue Fund             |          |            |                      |
| - general tax rates  | 34       | 2,935,308  |                      |
| - special area rates and special charges                   | 35       | -          |                      |
| - benefitting landowners                                   | 36       | -          |                      |
| - user rates (consolidated entities)                       | 37       | -          |                      |
| Recoverable from Reserve Funds                             | 38       | -          |                      |
| Recoveralble from unconsolidated entities                  | 39       | -          |                      |
| Less: Own holdings (negative)                              | 40       | -          |                      |
| Reserves and reserve funds                                 | 41       | 3,265,022  |                      |
| Accumulated net revenue (deficit)                          |          |            |                      |
| General revenue  | 42       | 132,042    |                      |
| Special charges and special areas (specify)                | 42       |            |                      |
|  | 43       | -          |                      |
| <del></del>  | 44       | -          |                      |
| <del></del>  | 45       | -          |                      |
| Caralidated local boards (appairs)                         | 46       | -          |                      |
| Consolidated local boards (specify) Transit operations     | 47       | _          |                      |
| Water operations   | 48       | 241,609    |                      |
| Libraries  | 49       | 2,586      |                      |
|  | 49<br>50 | 2,300      |                      |
| Cemetaries   | -        | -<br>- 707 |                      |
| Recreation, community centres and arenas                   | 51       | - 5,707    |                      |
| <del></del>  | 52       | 128,619    |                      |
| <del></del>  | 53       | 5,844      |                      |
| <del></del>  | 54<br>   | -          |                      |
|  | 55       | -          |                      |
| Region or county   | 56<br>   | 29         |                      |
| School boards  | 57       | 3,152      |                      |
| Unexpended capital financing / (unfinanced capital outlay) | 58       | 127,415    |                      |
|  | Total 59 | 7,392,536  |                      |

Municipality

Fergus T

STATISTICAL DATA

For the year ended December 31, 1993.

| Tor the year ended becember 31, 1773.   |       |    |                       |                         |                                      |                                       |
|---|-------|----|-----------------------|-------------------------|--------------------------------------|---------------------------------------|
| 4. Number of continuous full time amplanta and December 24  |       |    |                       |                         |                                      | 1                                     |
| Number of continuous full time employees as at December 31     Administration                               |       |    |                       |                         |                                      |                                       |
| Non-line Department Support Staff   |       |    |                       |                         | 1                                    | 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<br>time employees    |                                       |
|   |       |    |                       |                         | December 31                          | other                                 |
| 2. Tabel and a Manager during the constraint  |       |    |                       |                         | 1<br>\$                              | 2<br>\$                               |
| 2. Total expenditures during the year on:   |       |    |                       | 4.4                     |                                      |                                       |
| Wages and salaries Employee benefits  |       |    |                       | 14<br>15                | 1,274,364<br>358,822                 | 365,116<br>52,111                     |
| Linployee beliefits   |       |    |                       | 13                      | 330,622                              | · · · · · · · · · · · · · · · · · · · |
|   |       |    |                       |                         |                                      | 1<br>\$                               |
| Reductions of tax roll during the year (lower tier municipalities only)                                     |       |    |                       |                         |                                      | •                                     |
| Cash collections: Current year's tax  |       |    |                       |                         | 16                                   | 8,789,540                             |
| Previous years' tax   |       |    |                       |                         | 17                                   | 382,764                               |
| Penalties and interest  |       |    |                       |                         | 18                                   | 117,603                               |
|   |       |    |                       | Subtotal                | 19                                   | 9,289,907                             |
| Discounts allowed   |       |    |                       |                         | 20                                   | -                                     |
| Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)       |       |    |                       |                         | 22                                   | _                                     |
| - amounts written off   |       |    |                       |                         | 23                                   | -                                     |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act  |       |    |                       |                         | 23                                   |                                       |
| - recoverable from upper tier and school boards   |       |    |                       |                         |                                      |                                       |
|   |       |    |                       |                         | 24                                   | 43,986                                |
| - recoverable from general municipal revenues   |       |    |                       |                         | 25                                   | 30,201                                |
| Transfers to tax sale and tax registration accounts   |       |    |                       |                         | 26                                   | -                                     |
| The Municipal Elderly Residents' Assistance Act - reductions<br>- refunds                                   |       |    |                       |                         | 27<br>28                             | -                                     |
| Other (specify)   |       |    |                       |                         | 80                                   | -                                     |
|   |       |    | Total reductions      |                         | 29                                   | 9,364,094                             |
|   |       |    |                       |                         |                                      |                                       |
| 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 1993 (lower tier municipalities only)  |       |    |                       |                         |                                      |                                       |
| Interim billings: Number of installments  |       |    |                       |                         | 31                                   | 2                                     |
| Due date of first installment (YYYYMMDD)  |       |    |                       |                         | 32                                   | 19930226                              |
| Due date of last installment (YYYYMMDD)  Final billings: Number of installments                             |       |    |                       |                         | 33<br>34                             | 19930430                              |
| Due date of first installment (YYYYMMDD)  |       |    |                       |                         | 35                                   | 19930630                              |
| Due date of last installment (YYYYMMDD)   |       |    |                       |                         | 36                                   | 19930930                              |
|   |       |    |                       |                         |                                      | \$                                    |
| Supplementary taxes levied with1994 due date  |       |    |                       |                         | 37                                   | -                                     |
|   |       |    |                       |                         |                                      |                                       |
| <ol><li>Projected capital expenditures and long term<br/>financing requirements as at December 31</li></ol> |       |    |                       |                         |                                      |                                       |
| initialients requirements as at secentiser 31   |       |    |                       | long t                  | erm financing require                | ments                                 |
|   |       |    |                       | approved by             | submitted but not                    | forecast not yet                      |
|   |       |    | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council | submitted to the<br>O.M.B or Council  |
|   |       | ĺ  | 1                     | 2                       | 3                                    | 4                                     |
| Estimated to take place   |       |    | \$                    | \$                      | \$                                   | \$                                    |
| in 1994   |       | 58 | -                     | -                       | -                                    | -                                     |
| in 1995   |       | 59 | -                     | -                       | -                                    | -                                     |
| in 1996   |       | 60 | -                     | -                       | -                                    | -                                     |
| in 1997   |       | 61 | -                     | -                       | -                                    | -                                     |
| in 1998   | Total | 62 | <u> </u>              | -                       | -                                    | -                                     |
|   | Total | 63 | -                     | -                       | -                                    | -                                     |

Municipality

Fergus T

STATISTICAL DATA

For the year ended December 31, 1993.

|  |  |  |  | balance of fund   | loans outstanding  |
|--|--|--|--|---|--|
|  |  |  |  | 1<br>\$   | 2<br>\$  |
| 6. Ontario Home Renewal Plan trust fund at year end  |  |  | 82   | -   | -  |
|  |  |  | <u>'</u>   |   |  |
| 7. Analysis of direct water and sewer billings as at December 31   | F  | number of  | 1993 billings  |   |  |
|  |  | residential<br>units   | residential<br>units   | all other<br>properties   | computer use only  |
|  | -  | 1  | 2  | 3   | 4  |
| Water  |  |  | \$   | \$  |  |
| In this municipality In other municipalities (specify municipality)  | 39   | 2,440  | 644,779  | 133,368   |  |
|  | 40   | -  | -  | -   | -  |
| -  | 41   | -  | ÷  | =   | -  |
| -  | 42   | -  | -  | -   | •  |
| <del></del>  | 43   | -  | =  | -   | -  |
| -  | 64   |  | -  | -   | -  |
|  |  | number of<br>residential   | 1993 billings<br>residential   | all other   | computer use   |
|  | -  | units<br>1   | units<br>2   | properties<br>3   | only<br>4  |
| Sewer  |  |  | \$   | \$  | 4  |
| In this municipality In other municipalities (specify 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   |  |  | other  |   |  |
|  |  | own<br>municipality  | municipalities,<br>school boards                                     | Duning  | Fodoval  |
|  | Γ  | 1  | 2  | Province<br>3   | Federal<br>4   |
|  |  | \$   | \$   | \$  | \$   |
| Own sinking funds  | 83   | -  | -  | -   | -  |
|  |  |  |  |   |  |
| 9. Borrowing from own reserve funds  |  |  |  |   | 1  |
| 9. Borrowing from own reserve funds  |  |  |  |   | \$   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  |  |  |  | 84  |  |
| Loans or advances due to reserve funds as at December 31   |  |  |  | 84  | \$   |
|  |  |  |  | 84  | \$   |
| Loans or advances due to reserve funds as at December 31   |  |  |  | 84  | \$   |
| Loans or advances due to reserve funds as at December 31   |  | total board  | contribution<br>from this  | this municipality's<br>share of                                     | \$ 13,484  |
| Loans or advances due to reserve funds as at December 31   |  | total board<br>expenditure   | contribution<br>from this<br>municipality                            | this municipality's   | \$<br>13,484   |
| Loans or advances due to reserve funds as at December 31   |  | expenditure<br>1   | from this<br>municipality<br>2                                       | this municipality's<br>share of<br>total municipal<br>contributions | \$ 13,484  |
| Loans or advances due to reserve funds as at December 31   |  | expenditure  | from this<br>municipality  | this municipality's<br>share of<br>total municipal<br>contributions | \$ 13,484  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality   | 53   | expenditure<br>1   | from this<br>municipality<br>2                                       | this municipality's<br>share of<br>total municipal<br>contributions | \$ 13,484  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54   | expenditure  1  \$  -  | from this<br>municipality<br>2<br>\$                                 | this municipality's share of total municipal contributions  3  %    | for computer use only                                    |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55   | expenditure  1 \$  | from this<br>municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %     | for computer use only  4                                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1   | from this<br>municipality  2  \$  -  -  -  -                         | this municipality's share of total municipal contributions  3 %     | for computer use only  4                                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55   | expenditure  1 \$  | from this<br>municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %     | for computer use only  4                                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1   | from this<br>municipality  2  \$  -  -  -  -                         | this municipality's share of total municipal contributions  3 %     | for computer use only  4                                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$  | from this<br>municipality  2  \$  -  -  -  -                         | this municipality's share of total municipal contributions  3 %     | for computer use only  4                                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assistance, downtown                          | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4                                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assist-ance, downtown revitalization,         | from this municipality  2  \$  -  -  -  -  other                     | this municipality's share of total municipal contributions  3 %     | for computer use only  4                                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assistance, downtown                          | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4                                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality  2  \$  -  -  other submitted to O.M.B.       | this municipality's share of total municipal contributions  3 %     | for computer use only  4  total                          |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57                                     | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B. | this municipality's share of total municipal contributions  3 %     | for computer use only  4  total  3 \$                    |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality  2  \$  -  -  other submitted to O.M.B.       | this municipality's share of total municipal contributions  3 %     | for computer use only  4  total                          |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54<br>55<br>56<br>57                                     | expenditure  1 \$  | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4  total  3 \$ 650,000            |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>57<br>67<br>68<br>69<br>70       | expenditure  1 \$  | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %     | \$ 13,484  for computer use only  4                      |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$  | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | \$ 13,484  for computer use only  4                      |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>57<br>67<br>68<br>69<br>70       | expenditure  1 \$  | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %     | \$ 13,484  for computer use only  4                      |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$  | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %     | \$ 13,484  for computer use only  4                      |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$  | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %     | \$ 13,484  for computer use only  4  total  3 \$ 650,000 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2  | this municipality's share of total municipal contributions  3 %     | \$ 13,484  for computer use only  4                      |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %     | \$ 13,484  for computer use only  4  total  3 \$ 650,000 |