

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23026

MUNICIPALITY OF: Fergus T

*For the year ended December 31, 1994.*

Municipality

**Fergus T**

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 9,350,206        | 1,173,614                 | 4,331,959                   | 3,844,633      |
| Direct water billings on ratepayers                            |    |                  |                           |                             |                |
| -- own municipality  | 2  | 775,323          | -                         |                             | 775,323        |
| -- other municipalities  | 3  | 14,708           | -                         |                             | 14,708         |
| Sewer surcharge on direct water billings                       |    |                  |                           |                             |                |
| -- own municipality  | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| <b>Subtotal</b>  | 6  | 10,140,237       | 1,173,614                 | 4,331,959                   | 4,634,664      |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | 7,600            | -                         | -                           | 7,600          |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | 6,000            | 1,428                     |                             | 4,572          |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | 85,864           | 10,839                    | 40,062                      | 34,963         |
| Ontario Hydro  | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                | 14 | 6,537            | -                         | -                           | 6,537          |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | 24,380           | -                         | -                           | 24,380         |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| <b>Subtotal</b>  | 18 | 130,381          | 12,267                    | 40,062                      | 78,052         |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 482,001          | -                         | -                           | 482,001        |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 177,772          |                           |                             | 177,772        |
| Canada specific grants   | 30 | 1,020            |                           |                             | 1,020          |
| Other municipalities - grants and fees                         | 31 | 294,573          |                           |                             | 294,573        |
| Fees and service charges                                       | 32 | 511,196          |                           |                             | 511,196        |
| <b>Subtotal</b>  | 33 | 984,561          |                           |                             | 984,561        |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 97,574           | -                         | -                           | 97,574         |
| Fines  | 37 | 11,855           |                           |                             | 11,855         |
| Penalties and interest on taxes                                | 38 | 81,023           |                           |                             | 81,023         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 177,218          |                           |                             | 177,218        |
| Sales of publications, equipment, etc                          | 42 | 9,661            |                           |                             | 9,661          |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 828,099          |                           |                             | 828,099        |

*For the year ended December 31, 1994.*

# Fergus T

## 2LT - OP

4

[illegible]



*For the year ended December 31, 1994.*

## Fergus T

## 2LT - OP

4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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

2LT - OP  
4

| LOCAL TAXABLE ASSESSMENT                  |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | 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    | 4,986,658               | 1,336,526                    | 632,680  | 23.909000               | 28.128000                                 | 119,226                 | 37,594                       | 17,796   | - 426                   | -                            | 44       | 174,234                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 2,521                        | -        | -                       | -                            | -        | 2,521                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 119,226                 | 40,115                       | 17,796   | - 426                   | -                            | 44       | 176,755                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0    |                         |                              |          |                         |   | 2,618,446               | 1,144,224                    | 526,915  | 5,278                   | 24,916                       | 12,180   | 4,331,959                |

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | -  | 16,581                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 1,620                         | -                | 84,906   | 50                             |
| Police                                 | 3  | -                             | -                | -  | 5,304                          |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | 10,440                         |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 1,620                         | -                | 84,906   | 15,794                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 135,200                       | -                | 99,011   | 878                            |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 135,200                       | -                | 99,011   | 878                            |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | 2,100                          |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | 14,757   | 24,236                         |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | 14,757   | 26,336                         |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 18,885                         |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 18,885                         |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | 7,573                          |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | 7,573                          |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | -                             | -                | 95,899   | 420,712                        |
| Libraries                              | 38 | 33,452                        | 1,020            | -  | 1,540                          |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 33,452                        | 1,020            | 95,899   | 422,252                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 7,500                         | -                | -  | 1,500                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | 1,397                          |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 7,500                         | -                | -  | 2,897                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 177,772                       | 1,020            | 294,573  | 511,196                        |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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

|  |    | 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   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 261,858                                       | -                             | 194,041   | 40,485                       | -                  | -                                 | 496,384               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 137,515                                       | -                             | 77,438  | 52,655                       | -                  | -                                 | 267,608               |
| Police                                 | 3  | 741,008                                       | -                             | 132,504   | 60,601                       | -                  | -                                 | 934,113               |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 48,823             | -                                 | 48,823                |
| Protective inspection and control      | 5  | 88,052  | -                             | 8,277   | 359                          | -                  | -                                 | 96,688                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 966,575                                       | -                             | 218,219   | 113,615                      | 48,823             | -                                 | 1,347,232             |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 94,388  | -                             | 234,476   | 1,129,360                    | -                  | -                                 | 1,458,224             |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | 6,203   | -                            | -                  | -                                 | 6,203                 |
| Street Lighting                        | 12 | -   | -                             | 77,481  | 28,937                       | -                  | -                                 | 106,418               |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 94,388  | -                             | 318,160   | 1,158,297                    | -                  | -                                 | 1,570,845             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 16,880  | 299,758                       | 426,259   | 441,318                      | -                  | -                                 | 1,184,215             |
| Storm Sewer System                     | 17 | -   | -                             | 678   | 12,490                       | -                  | -                                 | 13,168                |
| Waterworks System                      | 18 | 197,613                                       | -                             | 218,101   | 595,836                      | -                  | -                                 | 1,011,550             |
| Garbage Collection                     | 19 | -   | -                             | 193,119   | -                            | -                  | -                                 | 193,119               |
| Garbage Disposal                       | 20 | 7,159   | -                             | 43,804  | 2,300                        | -                  | -                                 | 53,263                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 221,652                                       | 299,758                       | 881,961   | 1,051,944                    | -                  | -                                 | 2,455,315             |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | 804   | -                            | -                  | -                                 | 804                   |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | 26,838  | -                             | 32,238  | 8,147                        | -                  | -                                 | 67,223                |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 26,838  | -                             | 33,042  | 8,147                        | -                  | -                                 | 68,027                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 2,525              | -                                 | 2,525                 |
| Assistance to Aged Persons             | 32 | -   | -                             | 9,154   | -                            | -                  | -                                 | 9,154                 |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | 9,154   | -                            | 2,525              | -                                 | 11,679                |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 334,964                                       | 141,644                       | 340,656   | 77,203                       | 3,500              | -                                 | 897,967               |
| Libraries                              | 38 | 132,479                                       | -                             | 85,056  | 19,171                       | -                  | -                                 | 236,706               |
| Other Cultural                         | 39 | -   | -                             | 5,353   | -                            | 2,500              | -                                 | 7,853                 |
| Subtotal                               | 40 | 467,443                                       | 141,644                       | 431,065   | 96,374                       | 6,000              | -                                 | 1,142,526             |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 2,783   | -                             | 36,107  | -                            | -                  | -                                 | 38,890                |
| Commercial and Industrial              | 42 | 13,075  | -                             | 29,075  | 62,351                       | 27,000             | -                                 | 131,501               |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | 1,000              | -                                 | 1,000                 |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 15,858  | -                             | 65,182  | 62,351                       | 28,000             | -                                 | 171,391               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 2,054,612                                     | 441,402                       | 2,150,824   | 2,531,213                    | 85,348             | -                                 | 7,263,399             |

For the year ended December 31, 1994.

|   |    |   |           |    |
|---|----|---|-----------|----|
|   |    |   | 1         | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | - | 127,415   |    |
| Source of Financing   |    |   |           |    |
| Contributions from Own Funds  |    |   |           |    |
| Revenue Fund  | 2  |   | 2,106,252 |    |
| Reserves and Reserve Funds  | 3  |   | -         |    |
| Subtotal  | 4  |   | 2,106,252 |    |
| Long Term Liabilities Incurred  |    |   |           |    |
| Central Mortgage and Housing Corporation  | 5  |   | -         |    |
| Ontario Financing Authority   | 7  |   | -         |    |
| Commercial Area Improvement Program   | 9  |   | -         |    |
| Other Ontario Housing Programs  | 10 |   | -         |    |
| Ontario Clean Water Agency  | 11 |   | -         |    |
| Other Loans from Ontario Capital Corporations   | 50 |   | -         |    |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 |   | -         |    |
| Serial Debentures   | 13 |   | -         |    |
| Sinking Fund Debentures   | 14 |   | -         |    |
| Long Term Bank Loans  | 15 |   | -         |    |
| Long Term Reserve Fund Loans  | 16 |   | -         |    |
| - -   | 17 |   | -         |    |
| Subtotal *  | 18 |   | -         |    |
| Grants and Loan Forgiveness   |    |   |           |    |
| Ontario   | 20 |   | 212,712   |    |
| Canada  | 21 |   | 566,899   |    |
| Other Municipalities  | 22 |   | -         |    |
| Subtotal  | 23 |   | 779,611   |    |
| 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 |   | -         |    |
| --  | 31 |   | -         |    |
| Subtotal  | 32 |   | -         |    |
| Total Sources of Financing  | 33 |   | 2,885,863 |    |
| Applications  |    |   |           |    |
| Own Expenditures  |    |   |           |    |
| Short Term Interest Costs   | 34 |   | -         |    |
| Other   | 35 |   | 2,807,278 |    |
| Subtotal  | 36 |   | 2,807,278 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |   |           |    |
| Other Municipalities  | 37 |   | -         |    |
| Unconsolidated Local Boards   | 38 |   | -         |    |
| Individuals   | 39 |   | -         |    |
| Subtotal  | 40 |   | -         |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 |   | 206,000   |    |
| Total Applications  | 42 |   | 3,013,278 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 |   | -         |    |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |   |           |    |
| Unapplied Capital Receipts (Negative)   | 44 |   | -         |    |
| To be Recovered From:   |    |   |           |    |
| - Taxation or User Charges Within Term of Council                                     | 45 |   | -         |    |
| - Proceeds From Long Term Liabilities   | 46 |   | -         |    |
| - Transfers From Reserves and Reserve Funds   | 47 |   | -         |    |
| - -   | 48 |   | -         |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 |   | -         |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 |   | -         |    |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Fergus T

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 4,485                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 12,655                 |
| Police                                 | 3  | -              | -             | -                    | 1,497                  |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | 359                    |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 14,511                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 104,600        | 566,899       | -                    | 1,780,859              |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | 28,937                 |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 104,600        | 566,899       | -                    | 1,809,796              |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | 58,112         | -             | -                    | 169,898                |
| Storm Sewer System                     | 17 | -              | -             | -                    | 12,490                 |
| Waterworks System                      | 18 | -              | -             | -                    | 595,836                |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | 2,300                  |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 58,112         | -             | -                    | 780,524                |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | 637                    |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | 637                    |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | 67,203                 |
| Libraries                              | 38 | -              | -             | -                    | 17,771                 |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 84,974                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | 50,000         | -             | -                    | 112,351                |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | 50,000         | -             | -                    | 112,351                |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 212,712        | 566,899       | -                    | 2,807,278              |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Fergus T

7  
11

|  |    | 1         | \$ |
|--|----|-----------|----|
| General Government                     | 1  | -         |    |
| Protection to Persons and Property     |    |           |    |
| Fire                                   | 2  | -         |    |
| Police                                 | 3  | -         |    |
| Conservation Authority                 | 4  | -         |    |
| Protective inspection and control      | 5  | -         |    |
| Emergency measures                     | 6  | -         |    |
| Subtotal                               | 7  | -         |    |
| Transportation services                |    |           |    |
| Roadways                               | 8  | -         |    |
| Winter Control                         | 9  | -         |    |
| Transit                                | 10 | -         |    |
| Parking                                | 11 | -         |    |
| Street Lighting                        | 12 | -         |    |
| Air Transportation                     | 13 | -         |    |
| --                                     | 14 | -         |    |
| Subtotal                               | 15 | -         |    |
| Environmental services                 |    |           |    |
| Sanitary Sewer System                  | 16 | 2,346,867 |    |
| Storm Sewer System                     | 17 | -         |    |
| Waterworks System                      | 18 | -         |    |
| Garbage Collection                     | 19 | -         |    |
| Garbage Disposal                       | 20 | -         |    |
| Pollution Control                      | 21 | -         |    |
| --                                     | 22 | -         |    |
| Subtotal                               | 23 | 2,346,867 |    |
| Health Services                        |    |           |    |
| Public Health Services                 | 24 | -         |    |
| Public Health Inspection and Control   | 25 | -         |    |
| Hospitals                              | 26 | -         |    |
| Ambulance Services                     | 27 | -         |    |
| Cemeteries                             | 28 | -         |    |
| --                                     | 29 | -         |    |
| Subtotal                               | 30 | -         |    |
| Social and Family Services             |    |           |    |
| General Assistance                     | 31 | -         |    |
| Assistance to Aged Persons             | 32 | -         |    |
| Assitance to Children                  | 33 | -         |    |
| Day Nurseries                          | 34 | -         |    |
| --                                     | 35 | -         |    |
| Subtotal                               | 36 | -         |    |
| Recreation and Cultural Services       |    |           |    |
| Parks and Recreation                   | 37 | 445,000   |    |
| Libraries                              | 38 | -         |    |
| Other Cultural                         | 39 | -         |    |
| Subtotal                               | 40 | 445,000   |    |
| Planning and Development               |    |           |    |
| Planning and Development               | 41 | -         |    |
| Commercial and Industrial              | 42 | -         |    |
| Residential Development                | 43 | -         |    |
| Agriculture and Reforestation          | 44 | -         |    |
| Tile Drainage and Shoreline Assistance | 45 | -         |    |
| --                                     | 46 | -         |    |
| Subtotal                               | 47 | -         |    |
| Electricity                            | 48 | -         |    |
| Gas                                    | 49 | -         |    |
| Telephone                              | 50 | -         |    |
| Total                                  | 51 | 2,791,867 |    |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Fergus T

For the year ended December 31, 1994.

|  |          |    |    |           |
|--|----------|----|----|-----------|
|  |          |    | 1  | \$        |
|  |          |    |    |           |
| 1. Calculation of the Debt Burden of the Municipality  |          |    |    |           |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |          |    |    |           |
| :To Ontario and agencies   |          |    | 1  | -         |
| : To Canada and agencies   |          |    | 2  | 136,867   |
| : To other   |          |    | 3  | 2,655,000 |
|  | Subtotal |    | 4  | 2,791,867 |
| Plus: All debt assumed by the municipality from others   |          |    | 5  | -         |
| Less: All debt assumed by others   |          |    |    |           |
| :Ontario - special purpose loans   |          | 80 |    | -         |
| :Ontario - Other   |          | 81 |    | -         |
| :Schoolboards  |          | 7  |    | -         |
| :Other municipalities  |          | 8  |    | -         |
|  | Subtotal |    | 9  | -         |
| Less: Ontario Clean Water Agency debt retirement funds   |          |    |    |           |
| - sewer  |          | 10 |    | -         |
| - water  |          | 11 |    | -         |
| Own sinking funds (actual balances)  |          |    |    |           |
| - general  |          | 12 |    | -         |
| - enterprises and other  |          | 13 |    | -         |
|  | Subtotal |    | 14 | -         |
|  | Total    |    | 15 | 2,791,867 |
| Amount reported in line 15 analyzed as follows:  |          |    |    |           |
| Sinking fund debentures  |          |    | 16 | 2,655,000 |
| Installment (serial) debentures  |          |    | 17 | -         |
| Long term bank loans   |          |    | 18 | -         |
| Lease purchase agreements  |          |    | 19 | -         |
| Mortgages  |          |    | 20 | 136,867   |
| Ontario Clean Water Agency   |          |    | 22 | -         |
| Long term reserve fund loans   |          |    | 23 | -         |
| --   |          |    | 24 | -         |
|  |          |    |    | \$        |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |    |    |           |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |          |    | 25 | -         |
| - par value of this amount in U.S. dollars   |          |    | 26 | -         |
| Other - Canadian dollar equivalent included in line 15 above   |          |    | 27 | -         |
| - par value of this amount in _____  |          |    | 28 | -         |
|  |          |    |    | \$        |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |    |    |           |
| Own funds  |          |    | 29 | -         |
| Ontario Clean Water Agency - sewer   |          |    | 30 | -         |
| - water  |          |    | 31 | -         |
|  |          |    |    | \$        |
| 4. Actuarial balance of own sinking funds at year end  |          |    | 32 | -         |
|  |          |    |    | \$        |
| 5. Long term commitments and contingencies at year end   |          |    |    |           |
| Total liability for accumulated sick pay credits   |          |    | 33 | -         |
| Total liability under OMERS plans  |          |    |    |           |
| - initial unfunded   |          |    | 34 | -         |
| - actuarial deficiency   |          |    | 35 | -         |
| Total liability for own pension funds  |          |    |    |           |
| - initial unfunded   |          |    | 36 | -         |
| - actuarial deficiency   |          |    | 37 | -         |
| Outstanding loans guarantee  |          |    | 38 | -         |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |          |    |    |           |
| - hospital support   |          |    | 39 | -         |
| - university support   |          |    | 40 | -         |
| - leases and other agreements  |          |    | 41 | -         |
| Other (specify)  |          |    | 42 | -         |
| --   |          |    | 43 | -         |
| --   |          |    | 44 | -         |
|  | Total    |    | 45 | -         |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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

For the year ended December 31, 1994.

| 6. Ontario Clean Water Agency Provincial Projects                                 |                                  |   |                     |                                   |                     |   |                     |
|---|----------------------------------|---|---------------------|-----------------------------------|---------------------|---|---------------------|
|   | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation     | debt<br>charges     |                                   |                     |   |                     |
|   | 1<br>\$                          | 2<br>\$   | 3<br>\$             |                                   |                     |   |                     |
| 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. 1994 Debt Charges  |                                  |   |                     |                                   |                     |   |                     |
|   |                                  | principal<br>1<br>\$                              | interest<br>2<br>\$ |                                   |                     |   |                     |
| Recovered from the consolidated revenue fund                                      | 50                               | 143,441   | 297,961             |                                   |                     |   |                     |
| - general tax rates *   | 51                               | -   | -                   |                                   |                     |   |                     |
| - special are rates and special charges   | 52                               | -   | -                   |                                   |                     |   |                     |
| - benefitting landowners  | 53                               | -   | -                   |                                   |                     |   |                     |
| - user rates (consolidated entities)  | 54                               | -   | -                   |                                   |                     |   |                     |
| Recovered from reserve funds  | 55                               | -   | -                   |                                   |                     |   |                     |
| Recovered from unconsolidated entities  | 57                               | -   | -                   |                                   |                     |   |                     |
| - hydro   | 56                               | -   | -                   |                                   |                     |   |                     |
| - gas and telephone   | 58                               | -   | -                   |                                   |                     |   |                     |
| --  | 59                               | -   | -                   |                                   |                     |   |                     |
| --  |                                  |   |                     |                                   |                     |   |                     |
| --  |                                  |   |                     |                                   |                     |   |                     |
| Total   | 78                               | 143,441   | 297,961             |                                   |                     |   |                     |
| 8. Future principal and interest payments on EXISTING net debt                    |                                  |   |                     |                                   |                     |   |                     |
|   |                                  | recoverable from the<br>consolidated revenue fund |                     | recoverable from<br>reserve funds |                     | recoverable from<br>unconsolidated entities |                     |
|   |                                  | principal<br>1<br>\$                              | interest<br>2<br>\$ | principal<br>3<br>\$              | interest<br>4<br>\$ | principal<br>5<br>\$                        | interest<br>6<br>\$ |
| 1995  | 60                               | 158,695   | 283,751             | -                                 | -                   | -   | -                   |
| 1996  | 61                               | 168,968   | 267,871             | -                                 | -                   | -   | -                   |
| 1997  | 62                               | 1,149,261   | 250,778             | -                                 | -                   | -   | -                   |
| 1998  | 63                               | 169,575   | 128,165             | -                                 | -                   | -   | -                   |
| 1999  | 64                               | 44,913  | 110,570             | -                                 | -                   | -   | -                   |
| 2000-2004   | 65                               | 280,571   | 485,634             | -                                 | -                   | -   | -                   |
| 2005 onwards  | 79                               | 819,884   | 399,911             | -                                 | -                   | -   | -                   |
| interest to be earned on sinking funds *  | 69                               | -   | -                   | -                                 | -                   | -   | -                   |
| Downtown revitalization program   | 70                               | -   | -                   | -                                 | -                   | -   | -                   |
| Total   | 71                               | 2,791,867   | 1,926,680           | -                                 | -                   | -   | -                   |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |                                  |   |                     |                                   |                     |   |                     |
| 9. Future principal payments on EXPECTED NEW debt                                 |                                  |   |                     |                                   |                     |   |                     |
|   |                                  | 1<br>\$   |                     |                                   |                     |   |                     |
| 1995  | 72                               | -   |                     |                                   |                     |   |                     |
| 1996  | 73                               | -   |                     |                                   |                     |   |                     |
| 1997  | 74                               | -   |                     |                                   |                     |   |                     |
| 1998  | 75                               | -   |                     |                                   |                     |   |                     |
| 1999  | 76                               | -   |                     |                                   |                     |   |                     |
| Total   | 77                               | -   |                     |                                   |                     |   |                     |
| 10. Other notes (attach supporting schedules as required)                         |                                  |   |                     |                                   |                     |   |                     |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fergus T

For the year ended December 31, 1994.

|  |    | 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 |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  | 1  |                                    | 1,174,372                | 11,512                 | 1,185,884         |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate   | 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 7  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | 29                                 | 1,174,372                | 11,512                 | 1,185,884         | 1,152,928        | 20,686                                    | -                                | 12,267                                      | -     | 1,185,881       | 26                           |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | 29                                 | 1,174,372                | 11,512                 | 1,185,884         | 1,152,928        | 20,686                                    | -                                | 12,267                                      | -     | 1,185,881       | 26                           |



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fergus T

For the year ended December 31, 1994.

|                               |    | 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)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 3,904                              | 2,124,648                | 23,213                 | -  | 2,147,861         | 2,086,295        | 37,310                                    | 19,448                                      | -  | 2,143,053       | - 904                        |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | - 36                               | 209,013                  | - 445                  | -  | 208,568           | 203,267          | 3,272                                     | 2,084                                       | -  | 208,623         | 19                           |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | - 687                              | 1,820,007                | 19,987                 | -  | 1,839,994         | 1,796,310        | 28,750                                    | 16,744                                      | -  | 1,841,804       | 1,123                        |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | - 29                               | 178,952                  | - 381                  | -  | 178,571           | 174,234          | 2,521                                     | 1,786                                       | -  | 178,541         | - 59                         |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 3,152                              | 4,332,620                | 42,374                 | -  | 4,374,994         | 4,260,106        | 71,853                                    | 40,062                                      | -  | 4,372,021       | 179                          |

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Fergus T

10  
15

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| Balance at the beginning of the year                       | 1  | 3,265,022 |    |
| Revenues   |    |           |    |
| Contributions from revenue fund                            | 2  | 424,961   |    |
| Contributions from capital fund                            | 3  | 206,000   |    |
| Development Charges Act                                    | 67 | 920,752   |    |
| Lot levies and subdivider contributions                    | 60 | 7,000     |    |
| Recreational land (the Planning Act)                       | 61 | -         |    |
| Investment income - from own funds                         | 5  | -         |    |
| - other  | 6  | 68,495    |    |
| --   | 9  | 67,474    |    |
| --   | 10 | -         |    |
| --   | 11 | -         |    |
| --   | 12 | -         |    |
| Total revenue  | 13 | 1,694,682 |    |
| Expenditures   |    |           |    |
| Transferred to capital fund                                | 14 | -         |    |
| Transferred to revenue fund                                | 15 | 828,099   |    |
| Charges for long term liabilities - principal and interest | 16 | -         |    |
| --   | 63 | -         |    |
| --   | 20 | -         |    |
| --   | 21 | -         |    |
| Total expenditure  | 22 | 828,099   |    |
| Balance at the end of the year for:                        |    |           |    |
| Reserves   | 23 | 1,951,965 |    |
| Reserve Funds  | 24 | 2,179,640 |    |
| Total  | 25 | 4,131,605 |    |
| Analysed as follows:                                       |    |           |    |
| Working funds  | 26 | 334,928   |    |
| Contingencies  | 27 | -         |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |           |    |
| - sewer  | 28 | 74,732    |    |
| - water  | 29 | -         |    |
| Replacement of equipment                                   | 30 | 153,822   |    |
| Sick leave   | 31 | -         |    |
| Insurance  | 32 | -         |    |
| Workers' compensation                                      | 33 | -         |    |
| Capital expenditure - general administration               | 34 | 90,000    |    |
| - roads  | 35 | 132,343   |    |
| - sanitary and storm sewers                                | 36 | 664,122   |    |
| - parks and recreation                                     | 64 | 108,741   |    |
| - library  | 65 | 1,400     |    |
| - other cultural   | 66 | 26,661    |    |
| - water  | 38 | 310,949   |    |
| - transit  | 39 | -         |    |
| - housing  | 40 | -         |    |
| - industrial development                                   | 41 | -         |    |
| - other and unspecified                                    | 42 | 86,086    |    |
| Development Charges Act                                    | 68 | 1,051,239 |    |
| Lot levies and subdivider contributions                    | 44 | 155,864   |    |
| Recreational land (the Planning Act)                       | 46 | -         |    |
| Parking revenues   | 45 | -         |    |
| Debenture repayment  | 47 | 885,141   |    |
| Exchange rate stabilization                                | 48 | -         |    |
| Waterworks current purposes                                | 49 | -         |    |
| Transit current purposes                                   | 50 | -         |    |
| Library current purposes                                   | 51 | -         |    |
| Vacation Pay - Council                                     | 52 | 55,577    |    |
| Waste Site   | 53 | -         |    |
| Police Commission  | 54 | -         |    |
| Municipal Election   | 55 | -         |    |
| Business Improvement Area                                  | 56 | -         |    |
| --   | 57 |           |    |
| Total  | 58 | 4,131,605 |    |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1994.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| Cash   | 1  | 1,368,370 | 625  |
| Accounts receivable                            |    |           |  |
| Canada   | 2  | 160,239   |  |
| Ontario  | 3  | 294,310   |  |
| Region or county                               | 4  | 220,790   |  |
| Other municipalities                           | 5  | 14,701    |  |
| School Boards                                  | 6  | 11,963    | portion of taxes   |
| Waterworks                                     | 7  | 112,717   | receivable for   |
| Other (including unorganized areas)            | 8  | 135,147   | business taxes   |
| Taxes receivable                               |    |           |  |
| Current year's levies                          | 9  | 313,888   | -  |
| Previous year's levies                         | 10 | 75,807    | -  |
| Prior year's levies                            | 11 | 19,988    | -  |
| Penalties and interest                         | 12 | 33,645    | -  |
| Less allowance for uncollectables (negative)   | 13 | - 3,000   | -  |
| Investments                                    |    |           |  |
| Canada   | 14 | -         |  |
| Provincial                                     | 15 | -         |  |
| Municipal                                      | 16 | -         |  |
| Other  | 17 | 2,885,612 |  |
| Other current assets                           | 18 | 87,698    | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 2,791,867 |  |
| Other long term assets                         | 20 | -         | -  |
| Total  | 21 | 8,523,742 |  |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1994.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | -         |  | -  |
| - capital - Ontario  | 23 | -         |  |  |
| - Canada   | 24 | -         |  |  |
| - Other  | 25 | -         |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |
| Canada   | 26 | -         |  |  |
| Ontario  | 27 | -         |  |  |
| Region or county   | 28 | -         |  |  |
| Other municipalities                                       | 29 | -         |  |  |
| School Boards  | 30 | -         |  |  |
| Trade accounts payable                                     | 31 | 585,528   |  |  |
| Other  | 32 | 335,096   |  |  |
| Other current liabilities                                  | 33 | -         |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | 2,791,867 |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |
| - benefitting landowners                                   | 36 | -         |  |  |
| - user rates (consolidated entities)                       | 37 | -         |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |
| Recoverable from unconsolidated entities                   | 39 | -         |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |
| Reserves and reserve funds                                 | 41 | 4,131,605 |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | 440,867   |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | -         |  |  |
| --   | 44 | -         |  |  |
| --   | 45 | -         |  |  |
| --   | 46 | -         |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | 85,058    |  |  |
| Libraries  | 49 | 7,723     |  |  |
| Cemetaries   | 50 | -         |  |  |
| Recreation, community centres and arenas                   | 51 | - 995     |  |  |
| --   | 52 | 9,193     |  |  |
| --   | 53 | 137,595   |  |  |
| --   | 54 | -         |  |  |
| --   | 55 | -         |  |  |
| Region or county   | 56 | 26        |  |  |
| School boards  | 57 | 179       |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -         |  |  |
| Total  | 59 | 8,523,742 |  |  |

|   |    |   |    |
|---|----|---|----|
|   |    | 1 |    |
| 1. Number of continuous full time employees as at December 31 |    |   |    |
| Administration  | 1  |   | 6  |
| Non-line Department Support Staff                             | 2  |   | 2  |
| Fire  | 3  |   | -  |
| Police  | 4  |   | 10 |
| Transit   | 5  |   | -  |
| Public Works  | 6  |   | 7  |
| Health Services   | 7  |   | -  |
| Homes for the Aged  | 8  |   | -  |
| Other Social Services   | 9  |   | -  |
| Parks and Recreation  | 10 |   | 5  |
| Libraries   | 11 |   | -  |
| Planning  | 12 |   | -  |
| Total   | 13 |   | 30 |

|   |    |   |  |         |  |
|---|----|---|--|---------|--|
|   |    | continuous full time employees<br>December 31 |  | other   |  |
|   |    | 1   |  | 2       |  |
|   |    | \$  |  | \$      |  |
| 2. Total expenditures during the year on: |    |   |  |         |  |
| Wages and salaries                        | 14 | 1,258,921                                     |  | 349,588 |  |
| Employee benefits                         | 15 | 422,170                                       |  | 23,933  |  |

|  |    |   |           |    |  |
|--|----|---|-----------|----|--|
|  |    | 1 |           | \$ |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |    |   |           |    |  |
| Cash collections:  |    |   |           |    |  |
| Current year's tax   | 16 |   | 8,979,944 |    |  |
| Previous years' tax  | 17 |   | 334,287   |    |  |
| Penalties and interest   | 18 |   | 85,037    |    |  |
|  | 19 |   | 9,399,268 |    |  |
|  | 20 |   | -         |    |  |
| Discounts allowed  |    |   |           |    |  |
| 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       |    |   |           |    |  |
| - recoverable from upper tier and school boards                            |    |   |           |    |  |
|  | 24 |   | 33,428    |    |  |
| - recoverable from general municipal revenues                              | 25 |   | 22,945    |    |  |
| Transfers to tax sale and tax registration accounts                        | 26 |   | -         |    |  |
| The Municipal Elderly Residents' Assistance Act - reductions               | 27 |   | -         |    |  |
| - refunds  | 28 |   | -         |    |  |
| Other (specify)  | 80 |   | -         |    |  |
| Total reductions   | 29 |   | 9,455,641 |    |  |
| 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 1994 (lower tier municipalities only) |    |   |          |
| Interim billings:  |    |   |          |
| Number of installments                                     | 31 |   | 2        |
| Due date of first installment (YYYYMMDD)                   | 32 |   | 19940228 |
| Due date of last installment (YYYYMMDD)                    | 33 |   | 19940429 |
| Final billings:  |    |   |          |
| Number of installments                                     | 34 |   | 2        |
| Due date of first installment (YYYYMMDD)                   | 35 |   | 19940630 |
| Due date of last installment (YYYYMMDD)                    | 36 |   | 19940930 |
|  |    |   | \$       |
| Supplementary taxes levied with 1995 due date              | 37 |   | -        |

|  |    |                                  |                                  |   |  |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 |    | long term financing requirements |                                  |   |  |
|  |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |    | 1                                | 2                                | 3   | 4  |
|  |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place  |    |                                  |                                  |   |  |
| in 1995  | 58 | -                                | -                                | -   | -  |
| in 1996  | 59 | -                                | -                                | -   | -  |
| in 1997  | 60 | -                                | -                                | -   | -  |
| in 1998  | 61 | -                                | -                                | -   | -  |
| in 1999  | 62 | -                                | -                                | -   | -  |
| Total  | 63 | -                                | -                                | -   | -  |

|  |  |  |                                     |  |                       |      |
|--|--|--|-------------------------------------|--|-----------------------|------|
|  |  | balance of fund  |                                     | loans outstanding  |                       |      |
|  |  | 1  |                                     | 2  |                       |      |
|  |  | \$   |                                     | \$   |                       |      |
| 6. Ontario Home Renewal Plan trust fund at year end  | 82   | -  |                                     | -  |                       |      |
| 7. Analysis of direct water and sewer billings as at December 31   |  |  |                                     |  |                       |      |
| Water  |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |      |
|  |  | 1  | 2                                   | 3  | 4                     |      |
|  |  |  | \$                                  | \$   |                       |      |
|  | In this municipality                           | 39   | 2,440                               | 642,439  | 132,884               |      |
|  | In other municipalities (specify municipality) |  |                                     |  |                       |      |
|  | --   | 40   | -                                   | -  | -                     |      |
|  | --   | 41   | -                                   | -  | -                     |      |
|  | --   | 42   | -                                   | -  | -                     |      |
|  | --   | 43   | -                                   | -  | -                     |      |
|  | --   | 64   | -                                   | -  | -                     |      |
| Sewer  |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |      |
|  |  | 1  | 2                                   | 3  | 4                     |      |
|  |  |  | \$                                  | \$   |                       |      |
|  | In this municipality                           | 44   | -                                   | -  | -                     |      |
|  | In other municipalities (specify municipality) |  |                                     |  |                       |      |
|  | --   | 45   | -                                   | -  | -                     |      |
|  | --   | 46   | -                                   | -  | -                     |      |
|  | --   | 47   | -                                   | -  | -                     |      |
|  | --   | 48   | -                                   | -  | -                     |      |
|  | --   | 65   | -                                   | -  | -                     |      |
|  |  |  |                                     | water  | sewer                 |      |
|  |  |  |                                     | 1  | 2                     |      |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing  | 66   | -  |                                     | -  | 2,440                 |      |
| 8. Selected investments of own sinking funds as at December 31   |  |  |                                     |  |                       |      |
| Own sinking funds  | 83   | own municipality   | other municipalities, school boards | Province   | Federal               |      |
|  |  | 1  | 2                                   | 3  | 4                     |      |
|  |  | \$   | \$                                  | \$   | \$                    |      |
|  |  | -  | -                                   | -  | -                     |      |
| 9. Borrowing from own reserve funds  |  |  |                                     |  |                       |      |
|  |  |  |                                     | 1  |                       |      |
|  |  |  |                                     | \$   |                       |      |
| Loans or advances due to reserve funds as at December 31   | 84   | -  |                                     |  |                       |      |
| 10. Joint boards consolidated by this municipality   |  |  |                                     |  |                       |      |
| name of joint boards   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |      |
|  |  | 1  | 2                                   | 3  | 4                     |      |
|  |  | \$   | \$                                  | %  |                       |      |
|  | --   |  |                                     |  |                       |      |
|  | --   | 53   | -                                   | -  | -                     |      |
|  | --   | 54   | -                                   | -  | -                     |      |
|  | --   | 55   | -                                   | -  | -                     |      |
|  | --   | 56   | -                                   | -  | -                     |      |
|  | --   | 57   | -                                   | -  | -                     |      |
| 11. Applications to the Ontario Municipal Board or to Council  |  |  |                                     |  |                       |      |
| Approved but not financed as at December 31, 1993<br>Approved in 1994<br>Financed in 1994<br>No long term financing necessary<br>Approved but not financed as at December 31, 1994<br>Applications submitted but not approved as at Decemeber 31, 1994 |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |      |
|  |  | 1  | 2                                   | 4  | 3                     |      |
|  |  | \$   | \$                                  | \$   | \$                    |      |
|  | 67   | -  | -                                   | -  | -                     |      |
|  | 68   | -  | -                                   | -  | -                     |      |
|  | 69   | -  | -                                   | -  | -                     |      |
|  | 70   | -  | -                                   | -  | -                     |      |
|  | 71   | -  | -                                   | -  | -                     |      |
|  | 72   | -  | -                                   | -  | -                     |      |
| 12. Forecast of total revenue fund expenditures  |  |  |                                     |  |                       |      |
|  |  | 1995   | 1996                                | 1997   | 1998                  | 1999 |
|  |  | 1  | 2                                   | 3  | 4                     | 5    |
|  |  | \$   | \$                                  | \$   | \$                    | \$   |
|  | 73   | -  | -                                   | -  | -                     | -    |

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

|   |    | Principal |
|---|----|-----------|
|   |    | 1         |
|   |    | \$        |
| <b>General Government</b>                 | 1  | -         |
| <b>Protection to Persons and Property</b> |    |           |
| Fire                                      | 2  | -         |
| Police                                    | 3  | -         |
| Conservation Authority                    | 4  | -         |
| Protective inspection and control         | 5  | -         |
| Emergency measures                        | 6  | -         |
| Subtotal                                  | 7  | -         |
| <b>Transportation services</b>            |    |           |
| Roadways                                  | 8  | -         |
| Winter Control                            | 9  | -         |
| Transit                                   | 10 | -         |
| Parking                                   | 11 | -         |
| Street Lighting                           | 12 | -         |
| Air Transportation                        | 13 | -         |
| --  | 14 | -         |
| Subtotal                                  | 15 | -         |
| <b>Environmental services</b>             |    |           |
| Sanitary Sewer System                     | 16 | -         |
| Storm Sewer System                        | 17 | -         |
| Waterworks System                         | 18 | -         |
| Garbage Collection                        | 19 | -         |
| Garbage Disposal                          | 20 | -         |
| Pollution Control                         | 21 | -         |
| --  | 22 | -         |
| Subtotal                                  | 23 | -         |
| <b>Health Services</b>                    |    |           |
| Public Health Services                    | 24 | -         |
| Public Health Inspection and Control      | 25 | -         |
| Hospitals                                 | 26 | -         |
| Ambulance Services                        | 27 | -         |
| Cemeteries                                | 28 | -         |
| --  | 29 | -         |
| Subtotal                                  | 30 | -         |
| <b>Social and Family Services</b>         |    |           |
| General Assistance                        | 31 | -         |

|  |    |   |
|--|----|---|
| Assistance to Aged Persons             | 32 | - |
| Assitance to Children                  | 33 | - |
| Day Nurseries                          | 34 | - |
| --                                     | 35 | - |
| Subtotal                               | 36 | - |
| Recreation and Cultural Services       |    |   |
| Parks and Recreation                   | 37 | - |
| Libraries                              | 38 | - |
| Other Cultural                         | 39 | - |
| Subtotal                               | 40 | - |
| Planning and Development               |    |   |
| Planning and Development               | 41 | - |
| Commercial and Industrial              | 42 | - |
| Residential Development                | 43 | - |
| Agriculture and Reforestation          | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| --                                     | 46 | - |
| Subtotal                               | 47 | - |
| Electricity                            | 48 | - |
| Gas                                    | 49 | - |
| Telephone                              | 50 | - |
| Total                                  | 51 | - |



## Interest

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