

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23026

MUNICIPALITY OF: Fergus T

For the year ended December 31, 1995.

Fergus T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,167,727	1,075,426	4,141,620	3,950,681
Direct water billings on ratepayers -- own municipality	2	797,281	-		797,281
-- other municipalities	3	14,733	-		14,733
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	9,979,741	1,075,426		4,141,620
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	13,534	-	-	13,534
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	6,000	1,267		4,733
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	78,879	9,296	35,850	33,733
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	5,865	-	-	5,865
Other	15	-	-	-	-
Municipal enterprises	16	23,948	-	-	23,948
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	128,226	10,563	35,850	81,813
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	482,001	-	-	482,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	135,361			135,361
Canada specific grants	30	2,861			2,861
Other municipalities - grants and fees	31	337,870			337,870
Fees and service charges	32	515,141			515,141
Subtotal	33	991,233			991,233
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	95,288	-	-	95,288
Fines	37	9,933			9,933
Penalties and interest on taxes	38	85,579			85,579
Investment income - from own funds	39	-			-
- other	40	260,021			260,021
Sales of publications, equipment, etc	42	6,367			6,367
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	488,375			488,375
Contributions from non-consolidated entities	45	-			-
--	46	44,396			44,396
--	47	205			205
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	990,164	-	-	990,164
TOTAL REVENUE	51	12,571,365	1,085,989	4,177,470	7,307,906

For the year ended December 31, 1995.

Fergus T

[illegible]

For the year ended December 31, 1995.

Fergus T

II. Upper tier purposes

For the year ended December 31, 1995.

Fergus T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Fergus T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	1,813,398	410,786	190,075	68.850000	81.000000	124,852	33,274	15,396	370	1,346	561	175,799
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,135	-	-	-	-	3,135
Total Taxation	0	-	-	-	-	-	124,852	36,409	15,396	370	1,346	561	178,934
Separate consolidated													
Total all school board taxation	0						2,689,273	972,615	424,444	15,605	24,623	15,060	4,141,620

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Fergus T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,488	-	-	15,045
Protection to Persons and Property					
Fire	2	3,480	-	111,591	4,375
Police	3	-	-	-	6,403
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,610
Emergency measures	6	-	-	-	-
Subtotal	7	3,480	-	111,591	19,388
Transportation services					
Roadways	8	108,941	-	96,077	8,649
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	108,941	-	96,077	8,649
Environmental services					
Sanitary Sewer System	16	-	-	-	567
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	14,797	29,051
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	14,797	29,618
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,840
--	29	-	-	-	-
Subtotal	30	-	-	-	17,840
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	9,960
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	9,960
Recreation and Cultural Services					
Parks and Recreation	37	-	1,800	115,405	411,561
Libraries	38	21,452	1,061	-	100
Other Cultural	39	-	-	-	-
Subtotal	40	21,452	2,861	115,405	411,661
Planning and Development					
Planning and Development	41	-	-	-	2,980
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,980
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	135,361	2,861	337,870	515,141

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Fergus T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	264,754	-	179,295	223,495	-	-	667,544
Protection to Persons and Property								
Fire	2	142,652	-	90,856	221,178	-	-	454,686
Police	3	808,585	-	129,383	41,050	-	-	979,018
Conservation Authority	4	-	-	-	-	44,699	-	44,699
Protective inspection and control	5	101,166	-	12,110	5,979	-	-	119,255
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,052,403	-	232,349	268,207	44,699	-	1,597,658
Transportation services								
Roadways	8	69,461	-	248,310	1,055,569	-	-	1,373,340
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	299	-	-	-	299
Street Lighting	12	-	-	69,283	36,999	-	-	106,282
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	69,461	-	317,892	1,092,568	-	-	1,479,921
Environmental services								
Sanitary Sewer System	16	16,314	299,727	392,162	215,407	-	-	923,610
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	149,349	-	326,552	405,208	-	-	881,109
Garbage Collection	19	-	-	202,711	-	-	-	202,711
Garbage Disposal	20	5,719	-	62,204	448	-	-	68,371
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	171,382	299,727	983,629	621,063	-	-	2,075,801
Health Services								
Public Health Services	24	-	-	1,714	-	-	-	1,714
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	25,849	-	32,959	14,529	-	-	73,337
--	29	-	-	-	-	-	-	-
Subtotal	30	25,849	-	34,673	14,529	-	-	75,051
Social and Family Services								
General Assistance	31	-	-	-	-	3,125	-	3,125
Assistance to Aged Persons	32	-	-	18,961	-	-	-	18,961
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	18,961	-	3,125	-	22,086
Recreation and Cultural Services								
Parks and Recreation	37	341,053	142,719	342,101	309,349	3,500	-	1,138,722
Libraries	38	132,730	-	71,189	36,303	-	-	240,222
Other Cultural	39	-	-	7,355	-	2,500	-	9,855
Subtotal	40	473,783	142,719	420,645	345,652	6,000	-	1,388,799
Planning and Development								
Planning and Development	41	2,314	-	57,572	13,400	-	-	73,286
Commercial and Industrial	42	8,749	-	27,863	33,004	20,000	-	89,616
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	11,063	-	85,435	46,404	21,000	-	163,902
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,068,695	442,446	2,272,879	2,611,918	74,824	-	7,470,762

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,843,203	
Reserves and Reserve Funds	3		-	
Subtotal	4		1,843,203	
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		782,150	
Canada	21		519,346	
Other Municipalities	22		-	
Subtotal	23		1,301,496	
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		3,144,699	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,144,506	
Subtotal	36		3,144,506	
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		-	
Total Applications	42		3,144,506	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	193	
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	-	193	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	193	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Fergus T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,495
Protection to Persons and Property					
Fire	2	-	-	-	196,178
Police	3	-	-	-	31,519
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,979
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	233,676
Transportation services					
Roadways	8	782,150	519,346	-	2,169,502
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	36,999
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	782,150	519,346	-	2,206,501
Environmental services					
Sanitary Sewer System	16	-	-	-	76,445
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	405,208
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	448
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	482,101
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,529
--	29	-	-	-	-
Subtotal	30	-	-	-	1,529
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	-	-	-	166,090
Libraries	38	-	-	-	31,110
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	197,200
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	8,004
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,004
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	782,150	519,346	-	3,144,506

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Fergus T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	2,283,172	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,283,172	
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	350,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	350,000	
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	2,633,172	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fergus T

For the year ended December 31, 1995.

			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	133,172
: To other			3	2,500,000
	Subtotal		4	2,633,172
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	2,633,172
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,500,000
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	133,172
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Fergus T

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1995 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	158,695	283,751		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	158,695	283,751		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1996		168,968	267,871	-	-
1997		1,149,261	250,778	-	-
1998		169,575	128,165	-	-
1999		44,913	110,570	-	-
2000		45,276	106,458	-	-
2001 - 2005		307,827	459,365	-	-
2006 onwards		747,352	319,723	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,633,172	1,642,930	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72	-			
1997	73	-			
1998	74	-			
1999	75	-			
2000	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fergus T

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,040,078	14,322	1,054,400							
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		10,563	-	10,563							
Telephone and telegraph taxation	10		21,026	-	21,026							
Subtotal levied by mill rate -- general	11	-	1,071,667	14,322	1,085,989	1,054,400	21,026	-	10,563	-	1,085,989	-
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	-	1,071,667	14,322	1,085,989	1,054,400	21,026	-	10,563	-	1,085,989	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fergus T

9LT
13

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	1,929,442	25,981	-	1,955,423	1,903,576	34,402	17,445	-	1,955,423	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	216,893	2,783	-	219,676	214,866	3,642	1,168	-	219,676	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,798,233	24,248	-	1,822,481	1,776,577	29,623	16,281	-	1,822,481	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	177,613	2,277	-	179,890	175,799	3,135	956	-	179,890	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,122,181	55,289	-	4,177,470	4,070,818	70,802	35,850	-	4,177,470	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Fergus T

10
15

		1	\$
Balance at the beginning of the year	1	4,131,605	
Revenues			
Contributions from revenue fund	2	768,715	
Contributions from capital fund	3	-	
Development Charges Act	67	456,968	
Lot levies and subdivider contributions	60	8,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	141,404	
--	9	13,818	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,388,905	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	488,375	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	488,375	
Balance at the end of the year for:			
Reserves	23	2,460,847	
Reserve Funds	24	2,571,288	
Total	25	5,032,135	
Analysed as follows:			
Working funds	26	334,928	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	76,695	
- water	29	-	
Replacement of equipment	30	230,221	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	305,400	
- roads	35	109,830	
- sanitary and storm sewers	36	782,243	
- parks and recreation	64	198,707	
- library	65	5,000	
- other cultural	66	60,773	
- water	38	329,302	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	6,330	
Development Charges Act	68	1,421,716	
Lot levies and subdivider contributions	44	174,340	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	930,141	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	66,509	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	5,032,135	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fergus T

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	936,340	675
Accounts receivable			
Canada	2	253,061	
Ontario	3	471,745	
Region or county	4	9,515	
Other municipalities	5	10,765	
School Boards	6	9,008	portion of taxes
Waterworks	7	126,322	receivable for
Other (including unorganized areas)	8	262,797	business taxes
Taxes receivable			
Current year's levies	9	328,074	-
Previous year's levies	10	103,965	-
Prior year's levies	11	29,553	-
Penalties and interest	12	44,948	-
Less allowance for uncollectables (negative)	13	- 3,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,881,710	
Other current assets	18	95,767	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,633,172	
Other long term assets	20	-	-
Total	21	9,193,742	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Fergus T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	689,439		
Other	32	322,218		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,633,172		
- 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	5,032,135		
Accumulated net revenue (deficit)				
General revenue	42	265,876		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	88,777		
Libraries	49	10,289		
Cemetaries	50	-		
Recreation, community centres and arenas	51	18,298		
--	52	2,480		
--	53	130,865		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	193		
Total	59	9,193,742		

STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	2	
Fire	3	-	
Police	4	11	
Transit	5	-	
Public Works	6	6	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	6	
Libraries	11	1	
Planning	12	-	
Total	13	30	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,245,199	380,481
Employee benefits	15	417,142	25,873
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	8,802,681	
Previous years' tax	17	276,166	
Penalties and interest	18	74,276	
Subtotal	19	9,153,123	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		19,443	
- recoverable from general municipal revenues	25	17,529	
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	9,190,095	
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 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950228	
Due date of last installment (YYYYMMDD)	33	19950428	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950630	
Due date of last installment (YYYYMMDD)	36	19950929	
		\$	
Supplementary taxes levied with 1996 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
Estimated to take place		1 \$	2 \$
in 1996	58	-	-
in 1997	59	-	-
in 1998	60	-	-
in 1999	61	-	-
in 2000	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,440	687,735	109,546	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	2,440		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1994		67	-	-	-	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
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	-

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