MUNICIPAL CODE: 23026

MUNICIPALITY OF: Fergus T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Fergus T

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	9,510,024	1,091,853	4,375,399	4,042,772
Direct water billings on ratepayers own municipality		2	883,956	_		883,956
other municipalities		3	14,901		-	14,901
Sewer surcharge on direct water billings own municipality		4		_		
other municipalities		5	-	-		-
9	Subtotal	6	10,408,881	1,091,853	4,375,399	4,941,629
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	10,917	-	-	10,917
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	6,000	1,296		4,704
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	80,082	9,245	37,104	33,733
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	5,859	-	-	5,859
Other		15	-	-	-	-
Municipal enterprises		16	23,649	-	-	23,649
Other municipalities and enterprises		17	-	-	-	-
2	Subtotal	18	126,507	10,541	37,104	78,862
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	523,616			523,616
		61	-			-
9	Subtotal	69	523,616			523,616
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	50,330		<u> </u>	50,330
Canada specific grants		30	15,804		-	15,804
Other municipalities - grants and fees		31	223,196		_	223,196
Fees and service charges	C	32	619,677		<u> </u>	619,677
OTHER REVENUES	Subtotal	33	909,007			909,007
Trailer revenue and licences		34				
Licences and permits		35	131,846	_	_	131,846
Fines		37	12,517			12,517
Penalties and interest on taxes		38	83,000		-	83,000
Investment income - from own funds		39	-		-	-
- other		40	177,209			177,209
Sales of publications, equipment, etc		42	4,364			4,364
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	645,196			645,196
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	43,737			43,737
		48	33,000			33,000
9	Subtotal	50	1,130,869	-	-	1,130,869
TOTAL R	EVENUE	51	13,098,880	1,102,394	4,412,503	7,583,983

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Fergus T 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	18,540,417	5,265,217	2,478,665	140.01160	164.71950	2,595,873	867,284	408,284	8,043	15,551	16,198	3,911,233
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,595,873	867,284	408,284	8,043	15,551	16,198	3,911,233
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	72,248	-	-	-	-	72,248
Business Improvement Area	0	-	-	-	-	-	-	-	56,000	-	-	3,291	59,291
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	72,248	56,000	-	-	3,291	131,539
Total Taxation	0	-	-	-	-	-	2,595,873	939,532	464,284	8,043	15,551	19,489	4,042,772

Municipality

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AINAL	_ 1 313	VI.		uuon

For the year ended December 31, 1996.

Municipality	_
Fergus T	2LT - OF

Tor the year chaca becomber 31, 1770.													
		LOCAL [*]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
II. Upper tier purposes													
General	0	18,540,417	5,265,217	2,478,665	38.37260	45.14420	711,444	237,694	111,897	2,204	4,262	4,439	1,071,940
Subtotal Levied By Mill Rate	0	-	-	-	-	-	711,444	237,694	111,897	2,204	4,262	4,439	1,071,940
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,913	-	-	-	-	19,913
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	19,913	-	-	-	-	19,913
Total Taxation	0	-	-	-	-	-	711,444	257,607	111,897	2,204	4,262	4,439	1,091,853

ANALYSIS OF TAXATION

2LT - OP Fergus T

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	16,609,943	4,711,274	2,215,405	153.876000	181.030000	2,555,872	852,882	401,055	8,883	16,019	17,116	3,851,827
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	60,665	-	-	-	-	60,665
Total Taxation	0	-	-	-	-	-	2,555,872	913,547	401,055	8,883	16,019	17,116	3,912,492

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Municipality

Fergus T

2LT - OP

4

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	1,930,474	553,943	263,260	156.060000	183.600000	301,270	101,704	48,335	- 44	1,088	695	453,048	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,859	-	-	-	-	9,859	
Total Taxation	0	-	-	-	-	-	301,270	111,563	48,335	- 44	1,088	695	462,907	
						-						_		
Total all school board taxation	0					_	2,857,142	1,025,110	449,390	8,839	17,107	17,811	4,375,399	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			levies for special purposes (please specify							water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
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	33														
	34														
	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Fergus T	

For the year ended December 31, 1996.

		Specific Grants	Canada Grants	grants, fees and service charges	fees and service charges
		1 \$	\$	3 \$	4 \$
	1	2,404	-	-	15,65
	2		-		4,68
	_	-	-	-	9,55
	_				- 0.20
	_				9,29
Subtotal	7		-		23,52
		·			· · · · · · · · · · · · · · · · · · ·
	8	-	-	-	7,57
	9	-	-	-	-
	10	-	-	-	-
	11	-	-	-	-
	12	-	-	-	-
	13	-	-	-	-
	14	-	-	-	-
Subtotal	15	-	-	-	7,57
	16	-	-	-	2,04
	17	-	-	-	-
	18	-	-	-	-
	_	-	-	-	-
	_	4,965	-	17,297	30,78
	_	-	-	-	-
	<u> </u>	-	-	-	-
Subtotal	23	4,965	-	17,297	32,82
	24				_
				-	
	<u> </u>			_	
	_				
	⊢				17,44
	_				17,
Subtotal	<u> </u>	-	-	-	17,44
					,
	31	-	-	-	-
	32	17,279	-	-	70,83
	33	-	-	-	-
	34	-	-	-	-
	35	-	-	-	-
Subtotal	36	17,279	-	-	70,83
	37	-	11,725	94,058	449,97
	38	17,162	1,020	-	10
	39	-	-	-	-
Subtotal	40	17,162	12,745	94,058	450,07
	41		3.059	_	1,74
	_				
	⊢	-	-	-	
	44	-		-	-
	45	-	-	-	-
	46	-	-	-	-
Subtotal	47	-	3,059	-	1,74
	48	-	-	-	-
	49	-	-	-	-
	50	-	-	-	-
Total	51	50,330	15,804	223,196	619,67
	Subtotal Subtotal Subtotal	Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 15 Subtotal 23 Subtotal 23 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 40 Subtotal 47 48 49 50	Subtotal 1	1	1

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Ferg	us 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	279,682	-	181,700	132,564	-	-	593,946
Protection to Persons and Property								
Fire	2		-	102,364	86,588	-	-	336,608
Police	3	822,049	-	148,875	10,399	-	-	981,323
Conservation Authority	4		-	- 47 442	- 2.007	38,847	-	38,847
Protective inspection and control	5 6		-	16,412	2,007	-	-	116,475
Emergency measures	Subtotal 7		-	267,651	98,994	38,847	-	1,473,253
Transportation services								
Roadways	8	83,288	-	268,333	761,614	-	-	1,113,235
Winter Control	9		-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	1,410	- 0.173	-	-	1,410
-	12	-	-	77,522	9,172	-	-	86,694
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15		-	347,265	770,786		-	1,201,339
Environmental services	Judiciai 13	03,200	-	377,203	770,700	-	_	1,201,337
Sanitary Sewer System	16	12,269	294,215	463,053	200,045	-	-	969,582
Storm Sewer System	17	-	-	2,242	-	-	-	2,242
Waterworks System	18	149,739	-	324,256	74,513	-	-	548,508
Garbage Collection	19	-	-	216,748	-	-	-	216,748
Garbage Disposal	20	9,676	-	118,297	845	-	-	128,818
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	171,684	294,215	1,124,596	275,403	-	-	1,865,898
Health Services Public Health Services	24	_	_	5,444	_	_	_	5,444
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	_
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	24,544	-	21,722	22,011	-		68,277
	29	-	-	-	-	-	-	-
	Subtotal 30	24,544	-	27,166	22,011	-	-	73,721
Social and Family Services								
General Assistance	31	-	-	-	-	13,535	-	13,535
Assistance to Aged Persons	32	12,609	-	70,808	23,437	-	-	106,854
Assitance to Children	33	-	-	-	-	-	-	<u> </u>
Day Nurseries	34 35			-	-		-	-
	Subtotal 36		-	70,808	23,437	13,535		120,389
	54515141. 55	12,007		70,000	25, 157	.5,555		.20,507
Recreation and Cultural Services								
Parks and Recreation	37	363,638	142,625	349,937	372,237	-	-	1,228,437
Libraries	38	·	-	69,840	15,378	-	-	216,563
Other Cultural	39	-	-	- 440 7777	7,500	1,500	-	9,000
Planning and Development	Subtotal 40	494,983	142,625	419,777	395,115	1,500	-	1,454,000
Planning and Development Planning and Development	41	3,432	-	52,769	200,123	_	-	256,324
Commercial and Industrial	42	· · · · · · · · · · · · · · · · · · ·	-	29,643	120,154	20,000	-	181,317
Residential Development	43	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	500	-	500
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	14,952	-	82,412	320,277	20,500	-	438,141
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	2,149,503	436,840	2,521,375	2,038,587	74,382	-	7,220,687

Municipality

ANALYSIS OF CAPITAL OPERATION

Fergus T

For the year ended December 31, 1996.			
			1
			\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	193
ource of Financing Contributions from Own Funds			
Revenue Fund		2	1,240,667
Reserves and Reserve Funds		3	-
	Subtotal	4	1,240,667
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	422.424
		20	133,630
Canada Other Municipalities		21	17.
Other Municipatities	Subtotal	23	133,80
Other Financing			133,00.
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	<u> </u>
		31	
.	Subtotal	32	-
		33	1,374,470
Applications		1	.,
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,601,50
Francisco de Draga da Francisco Lang Tarm Linkilitica ta	Subtotal	36	1,601,500
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,601,500
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	226,843
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	226,84
		46	-
- Proceeds From Long Term Liabilities		47	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		. г	
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financial)	48	
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	226,843

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Fergus T	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 82,164 Protection to Persons and Property Fire 11,588 Police 1,485 Conservation Authority 2,007 Protective inspection and control Emergency measures 15.080 Subtotal Transportation services Roadways 133,630 173 682,417 Winter Control Transit 10 Parking 11 Street Lighting 12 9,172 13 Air Transportation 14 Subtotal 133,630 173 691,589 15 **Environmental services** Sanitary Sewer System 16 97,045 Storm Sewer System 17 Waterworks System 18 74,513 Garbage Collection 19 20 845 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 172,403 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 7,011 29 7,011 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 12,931 33 Assitance to Children Day Nurseries 34 35 12,931 Subtotal 36 Recreation and Cultural Services Parks and Recreation 481,480 37 571 Libraries 38 Other Cultural 39 482,051 Subtotal 40 -Planning and Development Planning and Development 18,123 Commercial and Industrial 42 120,154 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 138,277 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 133,630 173 1,601,506

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fergus T

For the year ended December 31, 1996.

		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	<u> </u>
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	_
	Subtotal 15	
Environmental services	Jubicial 13	
Sanitary Sewer System	16	2,219,20
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	2,219,20
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	245,00
Libraries	38	=
Other Cultural	39	-
	Subtotal 40	245,00
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	2,464,204
	1000. 51	_,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fergus T

Total

45 -

For the year ended December 31, 1996.

			1
			\$
		Γ	
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	129,204
: To other		3	2,335,000
1.000.00	6 1	3	
	Subtotal	4	2,464,204
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	_
Circipises and dule	Subtotal	F	
		14	
	Total	15	2,464,204
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	2,335,000
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	129,204
Ontario Clean Water Agency		22	_
Long term reserve fund loans		23	_
Edity Centificative fund todals		24	
		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	-
		28	-
- par value of this amount in		20	-
			\$
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		Г	·
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	
- actuarial deficiency		35	_
- actuariat deficiency Total liability for own pension funds		33	
initial unfunded		34	_
		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
_		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fergus T

8

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For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í			
					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. 1996 Debt Charges						-	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	•
- general tax rates					50	168,968	267,872
- special are rates and special charges					51	-	-
					52	-	-
- benefitting landowners							
- 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	168,968	267,872
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	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated r			able from e funds		ible from ited entities
	_						
	<u>-</u>	consolidated r	revenue fund	reserve	e funds	unconsolida	ited entities
,	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1997	- [consolidated r principal 1 \$ 1,149,261	evenue fund interest 2 \$ 250,778	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998	- [-	consolidated of principal 1 \$ 1,149,261 169,575	2 \$ 250,778 128,165	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1997 1998 1999	- [-	consolidated of principal 1 \$ 1,149,261 169,575 44,913	2 \$ 250,778 128,165 110,570	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	- [-	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276	2 \$ 250,778 128,165 110,570 106,458	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001	_ [- - - - - - - - - - - - - - - - - -	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665	2 \$ 250,778 128,165 110,570 106,458 102,318	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	- - - -	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	- - - - - -	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665	2 \$ 250,778 128,165 110,570 106,458 102,318	reserve	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	69	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261	reserve	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 1,149,261 169,575 44,913 45,276 50,665 335,251 669,263	2 \$ 250,778 128,165 110,570 106,458 102,318 430,261 246,509	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Fergus T
	Fergus T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	1,061,035	10,905	1,071,940							
Special pupose requisitions Water rate	2	-	_	<u> </u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	9	10,541	-	10,541							
Telephone and telegraph taxation	o l	19,913	-	19,913							
Subtotal levied by mill rate general 1	1 -	1,091,489	10,905	1,102,394	1,071,940	19,913	-	10,541	-	1,102,394	-
Special purpose requisitions Water 1:	2	_		-							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1;	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19				.	- 1		-	-		-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	- 1	- 1	-	-	-	-	-	-	-
Total region or county 2	-	1,091,489	10,905	1,102,394	1,071,940	19,913	-	10,541	-	1,102,394	-

nicipality	
Farmer T	
Fergus T	l

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,061,035	10,905	1,071,940	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	4,368,746	43,757	-	4,412,503	4,304,875	70,524	37,104	-	4,412,503	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Fergus T

For the year ended December 31, 1996.

Revenues				1 \$
Carcinethores from evenue find 2 2 777, 200 3 3 3 3 3 3 3 3 3			1	5,032,135
Decolograme Charges Act			2	797,920
Lot I verse and subdivider contributions 40 4,000 Recreational Land title Planning Act) 6 115,700 investment incline - from own funds 9 4,411 10 57,726 10 57,726 11 57,726 12 1,518,571 12 1,518,571 12 1,518,571 13 1,518,571 20 1,518,571 20 2 20 1 20 2 20 2 20 2 21 2 22 6,51,96 Balance at the end of the year for: 25 2,003,271 Recrees Funds 23 2,003,271 Recrees Funds 24 2,003,271 Recrees Funds 25 3,003,232 Recrees Funds </td <td></td> <td></td> <td>3</td> <td>-</td>			3	-
Recreational tand (the Planning Act) investment income - room on mands - other - othe			67	536,560
Interestment income - From com hands				6,000
- other - othe			ŀ	-
9 4,451 10 57,750 11 57,50 12 12 12 15,158,571 Treasferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for large term liabilities - principal and interest 1 1 5 645,196 Charges for large term liabilities - principal and interest 1 1 5 645,196 20			ŀ	
10 37,795 10 1			ŀ	
Total revenue 1				
Total revenue Total revenu			ŀ	5/,/50
Expenditures Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest				-
Transferred to capital fund	"	Total revenue	ŀ	
Transferred to revenue fund Charge for long term Itabilities - principal and interest				
Charges for long term liabilities - principal and interest			ŀ	
63 701			ŀ	645,196
20 .	Charges for long term liabilities - principal and interest			-
Total expenditure 22	"			-
Balance at the end of the year for: Reserve Reserve Funds			ŀ	-
Balance at the end of the year for: Reserve Funds Reserve Funds 23 3,005,239 Reserve Funds 24 2,900,271 Total 25 5,905,510 Analysed as follows: Working funds Contingencies 26 44,4,928 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - server - server - vater Replacement of equipment Sick leave Insurance Workers compensation Capital expenditure - general administration - roads - sanitary and storm severs - parks and recreation - tibrary - parks and recreation - tibrary - other cutural - water - transit - water - transit - housing - industrial development - other and unspecified - other and unspecifi	"	Cotal expenditure		- 645 106
Reserves 23 3,005,239 Reserve Funds 24 2,900,271 Total 25 5,905,510 Analysed as follows: 26 434,928 Working funds 26 434,928 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 18,114 - sever 28 18,114 - water 29 - Replacement of equipment 30 137,642 Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 312,400 - roads 35 228,805 - sanitary and storm severs 36 922,925 - parks and recreation 64 149,970 - tibrary 65 20,000 - other cultural 66 51,273 - water 38 342,722 - transit 39 -		out oxpondical c	22	043,170
Reserve Funds 24 2,900,271 Total 25 5,905,510 Analysed as follows: Working funds 26 434,928 Contringencies 27 27 2. Ontario Clean Water Agency funds for renewals, etc - sewer 28 18,114 - water 29 3. Sick leave 31 3. Insurance 32 3. Insurance 32 3. Insurance 32 3. Insurance 33 3. Capital expenditure - general administration 34 312,400 - roads 35 228,805 - sanitary and storm sewers 36 292,492 - parks and recreation 46 149,703 - tibrary 55 20,000 - tibrary 55 2,000 - t	Balance at the end of the year for: Reserves		23	3 005 239
Name			ŀ	
Analysed as follows: Working funds 26 434,928 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 18,114 - water 29 Replacement of equipment 30 137,642 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 312,400 - roads 35 roads 35 sanitary and storm sewers 36 922,492 - parks and recreation 44 149,703 - library 65 20,000 - other cultural 66 51,273 - water 38 342,792 - transit 39 transit 39 housing - industrial development 41 tother and unspecified 42 259,394 Development Charges Act 66 1,790,910 Lot levies and subdivider contributions 44 187,905 Parking revenues 45 Debenture repayment 47 965,141 Exchange rate stabilization 48 Water 97 965,141 Exchange rate stabilization 48 Water 98 97 Transit 27 29 other and unspecified 49 other and unspecified 49 other and unspecified 49 other and unspecified 50 Transit 27 965,141 Exchange rate stabilization 48 Transit current purposes 50 Library current purposes 50 Library current purposes 50 Unspecified 55 Namicopal Election 55 Business improvement Area 55 57 Sike improvement Area 55 57		Total		
Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc - sewer 28 18.114 - water 29 - Replacement of equipment 30 137,642 Sick leave 31 - Insurance 32 - Workers' compensation 34 312,400 Capital expenditure - general administration 34 312,400 - croads 35 223,805 - sanitary and storm sewers 36 932,492 - parks and recreation 64 1419,703 - library 65 20,000 - other cultural 66 51,273 - water 38 342,792 - transit 39 - - housing 40 - - industrial development 41 - - bother and unspecified 42 255,594 Development Charges Act 68 1,790,910 Lot levies and subdivider contributions 44 187,905 Deben	Analysed as follows:			2,122,212
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 38 18.114 - sewer 29 - water 30 137,642 Sick leave 31 Insurance 32 Workers' compensation 34 312,400 Capital expenditure - general administration 34 312,400 - croads 35 223,805 - sanitary and storm severs 36 932,492 - parks and recreation 64 149,703 - library 65 20,000 - other cultural 66 51,273 - water 38 342,792 - transit 39 - housing 40 - industrial development 41 - housing 40 - bould and unspecified 42 259,594 Development Charges Act 68 1,790,910 Lot levies and subdivider contributions 44	Working funds		26	434,928
- sewer				
- sewer	Ontario Clean Water Agency funds for renewals, etc.			
Replacement of equipment 30 137,642 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 312,400 - roads 35 228,805 - sanitary and storm sewers 36 932,492 - parks and recreation 64 149,703 - library 65 20,000 - other cultural 66 51,273 - water 38 342,792 - transit 39 - housing 40 - industrial development 41 - housing 40 - industrial development 41 - tother and unspecified 42 259,594 Development Charges Act 66 1,790,910 Lot levies and subdivider contributions 44 187,905 Parking revenues 45 Debenture repayment 47 965,141 Exchange rate stabilization 48			28	18,114
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration - 7000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - - 1000 - - 1000 - - 1000 - <	- water		29	-
Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration - roads 34 312,400 - roads 35 228,805 - sanitary and storm sewers 36 932,492 - parks and recreation 64 149,703 - library 65 20,000 - other cultural 66 51,273 - water 38 342,792 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 259,594 Development Charges Act 68 1,790,910 Lot levies and subdivider contributions 44 187,905 Parking revenues 45 - Debenture repayment 47 965,141 Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council	Replacement of equipment		30	137,642
Workers' compensation 33 - Capital expenditure - general administration 34 312,400 - roads 35 228,805 - sanitary and storm sewers 36 932,492 - parks and recreation 64 149,703 - library 65 20,000 - other cultural 66 51,273 - water 38 342,792 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 259,594 Development Charges Act 68 1,790,910 Lot levies and subdivider contributions 44 187,905 Parking revenues 45 - Debenture repayment 47 965,141 Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 50 - Vacation Pay - Council 52 73,811 Waste Site 53	Sick leave		31	-
Capital expenditure - general administration 34 312,400 - roads 35 228,805 - sanitary and storm sewers 36 932,492 - parks and recreation 64 149,703 - library 65 20,000 - other cultural 66 51,273 - water 38 342,792 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 259,594 Development Charges Act 68 1,790,910 Lot levies and subdivider contributions 44 187,905 Parking revenues 45 - Debenture repayment 47 965,141 Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Library current purposes 51 - Vacation Pay - Council 52 73,811 Waste Site 53 - Police Commission 54	Insurance		32	-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified - water stabilization - behavior erreatyment - current purposes - library	·		33	
- sanitary and storm sewers			ŀ	
- parks and recreation - library - library - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and subdivider contributions - bevelopment Charges Act Lot levies and subdivider contributions - parking revenues - bebenture repayment - transit - current purposes - cu			ŀ	
- library 65 20,000 - other cultural 66 51,273 - water 38 342,792 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 259,594 Development Charges Act 68 1,790,910 Lot levies and subdivider contributions 44 187,905 Parking revenues 45 - Debenture repayment 47 965,141 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 73,811 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - - 57 -			ŀ	
- other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - development Charges Act - contributions - development Subdivider contributions - development Subdivider contributions - development Subdivider contributions - development Subdivider Subdivider Contributions - development Subdivider Subdivid				
- water 38 342,792 - transit 39			ŀ	
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 259,594 Development Charges Act 68 1,790,910 Lot levies and subdivider contributions 44 187,905 Parking revenues 45 - Debenture repayment 47 965,141 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 50 - Vacation Pay - Council 52 73,811 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			ŀ	
- housing - industrial development - other and unspecified - other and unspecified Development Charges Act Lot levies and subdivider contributions - Parking revenues - Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes - Uibrary current purposes - Vacation Pay - Council Wates Site - Police Commission - Municipal Election - Business Improvement Area			ŀ	342,792
- industrial development			ŀ	
- other and unspecified 42 259,594 Development Charges Act 68 1,790,910 Lot levies and subdivider contributions 44 187,905 Parking revenues 45 - Debenture repayment 47 965,141 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 73,811 Waste Site 70,000 55 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -	<u>-</u>		ŀ	
Development Charges Act 68 1,790,910 Lot levies and subdivider contributions 44 187,905 Parking revenues 45 - Debenture repayment 47 965,141 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 73,811 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			ŀ	259 594
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Tensit current purposes **Tensit current purpo			ŀ	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Page 1965,141 48 965,141 48 97 965,141 48 97 965,141 48 965,141 48 97 965,141 48 965,141 965,141 965,141 965,141 965,141 966,141				
Debenture repayment 47 965,141 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 73,811 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56				-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 73,811 Waste Site Police Commission Municipal Election Business Improvement Area 57				965,141
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			ŀ	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50			49	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 52 73,811 74,811 75			50	-
Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			51	-
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57	Vacation Pay - Council		52	73,811
Municipal Election 55 - Business Improvement Area 56 57	Waste Site		53	
Business Improvement Area 56 - 57	Police Commission		54	<u> </u>
57	Municipal Election		55	-
	Business Improvement Area		56	-
Total 58 5,905,510			57	
		Total	58	5,905,510

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Fergus 7	г

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	1,557,466	77!
Accounts receivable				
Canada		2	49,505	
Ontario		3	127,996	
Region or county		4	16,271	
Other municipalities		5	35,733	
School Boards		6	2,658	portion of taxes
Waterworks		7	157,079	receivable for
Other (including unorganized areas)		8	303,547	business taxes
Taxes receivable			,	
Current year's levies		9	259,304	-
Previous year's levies		10	85,727	-
Prior year's levies		11	40,005	-
Penalties and interest		12	40,898	-
Less allowance for uncollectables (negative)		13 -	3,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	4,795,809	
Other current assets		18	36,286	portion of line 20
Capital outlay to be recovered in future years		19	2,464,204	registration
Other long term assets		20	<u>-</u>	-
	Total	21	9,969,488	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ferg	us T

For the year ended December 31, 1996.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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	-	
	30		
Trade accounts payable Other		457,395	
	32	489,341	
Other current liabilities	33	-	
Mak lang kanna linkilikian			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,464,204	
- 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	5,905,510	
Accumulated net revenue (deficit)	•	3,733,313	
General revenue	42	220,071	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	530,764	
Libraries	49	5,226	
Cemetaries	50	-	
Recreation, community centres and arenas	51	18,420	
	52	5,620	
	53	99,780	
	54	<u>-</u>	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 226,843	
	Total 59	9,969,488	

Municipality

Fergus T

STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police 11 Transit Public Works 6 Health Services Homes for the Aged Other Social Services 10 6 Libraries 11 1 Planning 12 30 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.372.001 426.371 Employee benefits 15 411,600 26,500 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 9,208,793 335,859 Previous years' tax Penalties and interest 87,050 18 Subtotal 9,631,702 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 22,035 - recoverable from general municipal revenues 19,893 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 9,673,630 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19960229 Due date of last installment (YYYYMMDD) 33 19960430 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19960628 Due date of last installment (YYYYMMDD) 36 19960930 \$ Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 in 1997 in 1998 59 in 1999 60 in 2000 in 2001

STATISTICAL DATA		Fergus T			12
For the year ended December 31, 1996.					
				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ -	\$
o. Ontario nome Renewal Flam clust fund at year end					
7. Analysis of direct water and sewer billings as at December 31	F	number of	1996 billings		
		residential units	residential units	all other properties	computer use
	_	1	2	properties 3	only 4
Water			\$	\$	
In this municipality	39	2,738	702,032	181,924	
In other municipalities (specify municipality)	40	-	_	_	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	•
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	2,738
O Calanta d'acceptante de come delle a fonda anno Decembra 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our sinking funds	92	\$	\$	\$	\$
Own sinking funds	83_	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	6,061
Edulation durances due to reserve raines as at secumber 31				5.[0,001
10. Joint boards consolidated by this municipality					
10, some boards consolidated by this maintiparty					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
		\$	\$	%	-
name of joint boards	53				
	53_ 54	-	-	-	<u> </u>
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	<u> </u>	-	-	-
Financed in 1996	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	

2001

2002

13. Municipal	procurement this year

Total construction contracts awarded Construction contracts awarded at \$100,000 or greater

	1	2 \$
85	-	-
86	-	-

2004