MUNICIPAL CODE: 32018

MUNICIPALITY OF: Ingersoll T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Ingersoll T	

For the year ended December 31, 1991.

			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	12,785,484	2,030,384	6,078,981	4,676,119
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	4 070 004	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	12,785,484	2,030,384	6,078,981	4,676,119
Canada		7	-	- 1	-	-
Canada Enterprises		8	30,324	5,213	-	25,111
Ontario				, ,		
The Municipal Tax Assistance Act		9	14,557	4,126		10,431
The Municipal Act, section 157		10	6,000	1,700	_	4,300
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	101,022	16,278	48,192	36,552
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,678	816	-	1,862
Other		15	-	-	-	-
Municipal enterprises		16	39,761	6,231	-	33,530
Other municipalities and enterprises		17	-	-	-	=
	Subtotal	18	194,342	34,364	48,192	111,786
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20		I		
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	. T	. 1	. 1	
Revenue Guarantee		27				
	Subtotal	28	780,799	-	-	780,799
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· · ·		L	·
Ontario specific grants		29	272,259			272,259
Canada specific grants		30	12,224			12,224
Other municipalities - grants and fees		31	87,032			87,032
Fees and service charges		32	379,331			379,331
	Subtotal	33	750,846			750,846
OTHER REVENUES						
Trailer revenue and licences		34	·	T		-
Licences and permits		35	76,771	·		76,771
Fines		37	14,748		-	14,748
Penalties and interest on taxes		38 39	103,997		-	103,997
Investment income - from own funds - other		40	244,723		-	244,723
Sales of publications, equipment, etc		42	917		-	917
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44	21,770			21,770
Contributions from non-consolidated entities		45	43,226			
		46	-			-
		47				-
		48				-
Sale of Land		49	15,000			15,000
	Subtotal	50	521,152	43,226	-	477,926
TOTAL	REVENUE	51	15,032,623	2,107,974	6,127,173	6,797,476

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Ingersoll T 2LT - OP

For the year ended December 31, 1991.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	12,583,595	11,345,858	6,178,340	135.71400	159.66400	1,707,770	1,811,525	986,458	10,256	13,466	11,730	4,541,205

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Tor the year ended becember 31, 1771.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	12,583,595	11,345,858	6,178,340	53.67500	63.14700	675,424	716,457	390,144	4,046	5,312	4,623	1,796,006
		_										_	

Ingersoll T

2LT - OP

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 11,042,588 10,873,027 5,942,290 106.178000 124.915000 1,172,480 1,358,204 742,281 12,812 9,112 3,302,901 General Elementary separate 1,541,007 472,831 236,050 106.178000 124.915000 163,621 59,064 29,486 2,335 249,853 General Secondary public 11,042,588 10,873,027 5,942,290 72.759000 85.599000 803,447 930,720 508,654 5,502 8,823 6,263 2,263,409 General Public consolidated

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,		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,541,007	472,831	236,050	72.759000	85.599000	112,122	40,474	20,206	-	- 1,627	12	171,187
Separate consolidated													
Total all school board taxation	0						2,251,670	2,480,093	1,300,627	13,514	17,673	15,404	6,078,981

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify													:RS
			lev	ries for special pu	rposes (please spe	cify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ingersoll T	

For the year ended December 31, 1991.

Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 17 18 19 Subtotal 19 Subtotal 20 Subtotal 21 22 Subtotal 23 Subtotal 30 Social and Family Services General Assistance 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	1 \$ 4,886 - 3,307 - - 3,307 - 33,740 38,727 - - - - - 232,467 - - - 222,599	2 \$	3 \$ - - - - - - - - - - - - - - - - - -	3,248 3,248 346 6,369 6,715 2,474 33,997 36,471
Protection to Persons and Property Fire	- 3,307 - - - 3,307 193,740 38,727 - - - - - 232,467 - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		346 6,369 6,715 2,474 33,997 36,471
Fire	3,307		77,406	6,369 6,715 2,474 33,997 36,471
Police Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation 14 Subtotal 15 Environmental services Sanitary Sewer System Sanitary Sewer System Sanitary Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 22 Subtotal 15 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 24 Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries Other Cultural 39 Subtotal 40 Subtotal 40	3,307		77,406	6,369 6,715 2,474 33,997 36,471
Conservation Authority	- 3,307 193,740 38,727		77,406	33,997 - - - 33,997 - - - - 36,471
Protective inspection and control Emergency measures Subtotal 7 Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation 14 Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal 20 Pollution Control Subtotal 21 Health Services Public Health Services Public Health Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Children Day Nurseries Subtotal 33 Day Nurseries Parks and Recreation Libraries Other Cultural 38 Subtotal 39 Subtotal 40 Subtotal 40 Subtotal 40	- 3,307 193,740 38,727 - - - - - 232,467	- - - - - - - - - - - - - - - - -		- 6,715 2,474 - - 33,997 - - - - 36,471
Emergency measures 6 Subtotal 7	- 3,307 193,740 38,727 - - - - - 232,467 - - - 222,599		77,406	- 6,715 2,474 33,997 36,471
Subtotal 7	3,307 193,740 38,727 232,467 - 222,599	- - - - - - - - - - - -	- 77,406	6,715 2,474 33,997 36,471
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal	193,740 38,727 - - - - - 232,467 - - - - - 222,599	- - - - - - - - - - - -	77,406 77,406 77,406 3,763	2,474 - - 33,997 - - - 36,471
Roadways	38,727 232,467 222,599	- - - - - - - - - - -	- - - - - - 77,406 - - - - 3,763	33,997 - - - 36,471 - -
Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services <td< td=""><td>38,727 232,467 222,599</td><td>- - - - - - - - - - -</td><td>- - - - - - 77,406 - - - - 3,763</td><td>33,997 - - - 36,471 - -</td></td<>	38,727 232,467 222,599	- - - - - - - - - - -	- - - - - - 77,406 - - - - 3,763	33,997 - - - 36,471 - -
Transit	232,467 - 232,467 22,599	- - - - - - - - - -		33,997 - - - 36,471 - -
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 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 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Se	232,467 - 232,467 22,599	- - - - - - - -	- - - 77,406 - - - 3,763	33,997 - - - 36,471 - -
Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 15 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 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation	- - 232,467 - - - - 22,599	- - - - - - - -	- - - 77,406 - - - - 3,763	- - 36,471 - - -
Air Transportation	- 232,467 - - - - 22,599	- - - - - - -	- 77,406 - - - 3,763	- 36,471 - -
Tenvironmental services	- 232,467 - - - - 22,599	- - - - - -	- 77,406 - - - - 3,763	- 36,471 - -
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	- - - 22,599	- - - -	- - - 3,763	-
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Saritary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Subtotal	- - - 22,599	- - -	- - - 3,763	-
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Assistance to Children Day Nurseries Subtotal Assistance to Children Day Nurseries Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Subtotal Subtotal	22,599	- - -	3,763	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal Subtotal Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Assistance to Children Day Nurseries Subtotal Subtotal ARECreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	22,599		3,763	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	22,599	-	-	
Garbage Disposal Pollution Control Pollution Control Subtotal Subtotal Subtotal Absolute Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemetal Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Cereation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Subtotal Assistance Assistance Subtotal Assistance Assistance Subtotal Assistance Assistance Subtotal Assistance Assistance to Children Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Assistance to Aged Persons Assitance to Children Assistance to Aged Persons Assitance to Children Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Assistance to Aged Persons Assitance to Aged	· ·	-	-	-
Pollution Control	-		_	
Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Assistance Subtotal Assistance Assistance Assistance to Children Assistance Assistance to Children Assistance to Aged Persons Assistance to Ag				-
Health Services Public Health Inspection and Control Public Health Inspection and Con	-	-	-	-
Health Services Public Health Inspection and Control Public Health Inspection and Control Pospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Cubtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	-	-	-	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal	22,599		3,763	
Hospitals Ambulance Services Cemeteries Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 40	_	-	_	
Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Subtotal Subtotal	_	-	-	_
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 59 Subtotal 40	-	-	-	-
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 40	-	-	5,863	17,379
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 40	-	-	-	-
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	-	-	5,863	17,379
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	-	-	-	-
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40				
Other Cultural 39 Subtotal 40	9,000	1,496	-	290,341
Subtotal 40	-	-	-	-
	-	1,530	-	3,272
Planning and Development	9,000	3,026	-	293,613
Planning and Development 41		-	-	1,176
Commercial and Industrial 42	-	-	-	20,729
Residential Development 43 Agriculture and Reforestation 44	-	9,198		-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-
46			-	-
Subtotal 47	- - - -	-	-	21,905
Electricity 48		-	-	
Gas 49				
Telephone 50	- - - - -	- 9,198		-
Total 51		- 9,198 -	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ingersoll T		
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For the year ended December 31, 1991.

		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	349,974	-	244,866	1,408,595	- -	2,100	2,001,335
Protection to Persons and Property Fire	2	193,833	-	144,119	67,039	-	-	404,99
Police Conservation Authority	3	1,157,681	-	100,271	18,555	-	-	1,276,50
Protective inspection and control	5	59,357	-	18,046	-	-	-	77,40
Emergency measures	6 Subtotal 7	1,410,871	-	262,436	85,594	-	-	1,758,90
Transportation services Roadways	8	400 214	65,346	333,428	703,503	_	_	1,511,59
Winter Control	- 9	409,316 37,531	-	86,526	703,303	-	-	124,05
Transit	10	-	-	78	-	-	-	7
Parking	11	33,094	-	18,843	-	-	-	51,93
Street Lighting	12	-	-	108,086	105,817	-	-	213,90
Air Transportation	13	-	-	-	-	-	=	-
	14	-	-	-	-	-	-	-
	Subtotal 15	479,941	65,346	546,961	809,320	-	-	1,901,56
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	- 400 745	-	-	-	202.74
Garbage Collection	19	-	-	198,745	5,000	-	-	203,74
Garbage Disposal Pollution Control	20 21	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	
	Subtotal 23	-	-	198,745	5,000	-	-	203,74
Health Services	-			,.	3,222			
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	57,576	-	8,818	4,972	-	-	71,36
	29		-	-	-	-	=	
Social and Family Services	Subtotal 30	57,576	-	8,818	4,972	-	-	71,36
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	
	Subtotal 36	-	-	-	-	-	-	-
Description and Cultivari Saminas								
Recreation and Cultural Services Parks and Recreation	37	701,966	13,736	287,454	200,947	-	-	1,204,10
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	14,110	- 42 724	24,028	40,000	7,775	-	85,91
Planning and Development Planning and Development	Subtotal 40	716,076	13,736	311,482	240,947	7,775	-	1,290,01
Commercial and Industrial	41 42	15,802 23,703	3,360	2,948 74,434	30,351	-	-	18,75 131,84
Residential Development	42	- 23,703	3,360	8,266	30,331	-	-	8,26
Agriculture and Reforestation	44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	19,185	-	36,377	2,820	-	2,100	60,48
	Subtotal 47	58,690	3,360	122,025	33,171	-	2,100	219,34
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	3,073,128	82,442	1,695,333	2,587,599	7,775		7,446,277

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Ingersoll T

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For the year ended December 31, 1991. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 226,631 Source of Financing Contributions from Own Funds Revenue Fund 1,777,937 Reserves and Reserve Funds 278,232 Subtotal 2,056,169 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 432,529 20 21 Other Municipalities 22 15,912 Subtotal 23 448,441 Other Financing Prepaid Special Charges 24 23,437 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 21.759 28 Donations 16,507 30 9,557 31 Subtotal 32 71,260 Total Sources of Financing 33 2,575,870 Applications Own Expenditures Short Term Interest Costs 34 Other 35 4,437,070 Subtotal 4,437,070 36 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 61,922 **Total Applications** 4,498,992 42 1,696,491 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) 621,263 To be Recovered From: - Taxation or User Charges Within Term of Council 45 17,119 2,300,000 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 635 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,696,491

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ingersoll T	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 797,809 Police 1,096,370 Conservation Authority Protective inspection and control Emergency measures 1,894,179 Subtotal Transportation services Roadways 327,029 15,912 932,551 Winter Control Transit 10 Parking 11 79,649 160,121 Street Lighting 12 71,679 13 Air Transportation 14 406,678 15,912 1,164,351 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 617 29 Subtotal 617 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 25,851 1,301,069 4,284 Libraries 38 Other Cultural 39 25,851 1,305,353 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 69,750 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 2,820 72,570 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 432,529 15,912 4,437,070

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ingersoll T

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For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control	!	-
Emergency measures		
- 5,	Subtotal	-
Transportation services		
Roadways		233,907
Winter Control		-
Transit Parking	1(1°	
Street Lighting	12	
Air Transportation	1:	-
	14	1 -
	Subtotal 1!	233,907
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System Garbage Collection	18	
Garbage Disposal	20	
Pollution Control	2	
	22	
	Subtotal 2:	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
Cemeteries	2.	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	33	-
Assitance to Children	3:	
Day Nurseries	34	
	3! Subtotal 30	
Recreation and Cultural Services	Subtotal 30	-
Parks and Recreation	37	63,552
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	63,552
Planning and Development Planning and Development	4.	
Commercial and Industrial	4 ⁻ 4 ⁻	-
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	-
	46	-
	Subtotal 47	3,000
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	417,832

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ingersoll T

8

			1 \$
		Г	•
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	57,000
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	57,000
Plus: All debt assumed by the municipality from others		5	388,832
Less: All debt assumed by others		1	300,032
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	28,000
	Subtotal	9	28,000
Less: Ministry of the Environment debt retirement funds	Justotu	´ -	20,000
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	
	Subtotal	14	
	Total	15	417,832
Amount reported in line 15 analyzed as follows:	iotai	'3 -	717,032
Sinking fund debentures		16	_
Installment (serial) debentures		17	417,832
		-	417,032
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	258,832
- par value of this amount in U.S. dollars		26	224,000
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	_
par vade of this amount in		20	
		-	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
A. Actual at butting of own shiring fulled at year end		32	
			\$
5. Long term commitments and contingencies at year end		Г	•
Total liability for accumulated sick pay credits		33	242,626
Total liability under OMERS plans			2 12,020
- initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	_
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
		30	
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	
		42	252,037
Other (specify)		-	
-		43	-
		44	
	Total	45	494,663

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ingersoll T

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6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	50,745	31,697
- 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	29,564	15,280
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	80,309	46,977
	-	consolidated re	interest	principal	e funds interest	unconsolidat principal	ed entities interest
		1	2	3	4	5	6
1992	60	\$	\$	\$	\$	\$	\$ 12.500
1993	61	59,577	28,884	-	-	34,177	12,500
1994	62	62,887 53,199	23,366 17,372	-	-	18,488 20,799	7,904
1995	63	59,665	12,181	<u> </u>	-	20,799	6,147 4,171
1996	64	65,131	6,356		_	23,110	2,195
1997-2001	65	-	-		-	-	2,173
2002 onwards	79	-	_		-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	300,459	88,159	-	-	117,373	32,917
* Includes interest to earned on Ministry of the Environment debt retirement fur	nds	,	,				,
9. Future principal payments on EXPECTED NEW debt	····						
						Г	
							1 \$
1992						72	-
1993						73	400,000
1994						74	400,000
1995						75	450,000
1996						76	500,000
					Total	77	1,750,000
10. Other notes (attach supporting schedules as required					10001	.,	.,,,,,,,,,
Top outer notes (access supporting seriousless as requires							

ınicipality	
	Ingersoll T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,419,752	11,983	1,431,735	T	Ι					
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	235,078	2,001	237,079							
Library rate	5	162,372	-	162,372							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 8,460	1,817,202	13,984	1,831,186	1,796,601	27,881	-	31,485	24,820	1,880,787	58,061
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	260,427	1,445	261,872							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 35,625	260,427	1,445	261,872	205,902	-	-	2,879	18,406	227,187	940
Speical charges 1	9 -		- 1		-		-	.	-	-	
	.0 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	44,085	2,077,629	15,429	2,093,058	2,002,503	27,881	-	34,364	43,226	2,107,974	59,001

Municipality	
 	gersoll T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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 -	20	3,348,215	29,936	-	3,378,151	3,302,901	50,558	24,716	-	3,378,175	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	257,631	- 2,318	-	255,313	249,853	1,579	3,881	-	255,313	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	14	2,298,060	20,588	-	2,318,648	2,263,409	38,298	16,936	-	2,318,643	9
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	176,657	- 1,615	-	175,042	171,187	1,196	2,659	-	175,042	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	6	6,080,563	46,591	-	6,127,154	5,987,350	91,631	48,192	-	6,127,173	13

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Ingersoll T

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No.	For the year ended December 31, 1991.		
No.			
Contributions from revenue fund 2 1,800,800 3 1,812 3 6,122 3 6,122 3 6,122 3 6,122 3 6,122 3 7,232	Balance at the beginning of the year	1	1,199,863
Controbters from capital fine 1,500 1,50	Revenues	f	
Lock leves and subdivider contributions 6 7.7, 3/6 Recreational land tithe Planning acts) 5 2.77 investment frome- from own funds 1 3 7.2, 7% other 1 2 1 1 1 1 2 1 1 1 1 1 1 2 1 2		-	
Recreational land (the Planning Act) 1		⊢	
Investment income - from own funds		-	
### 1959 ### 1969 ###		5	32,748
10 .	- other	6	10
Total revenue Total revenu		9	599
Total revenue Total revenu		-	
### Total revenue ### 19	- -	F	
Expenditures Transferred to Capital fund Transferred to Capital fund Transferred to revenue fund Chages for long term tiabilities - principal and interest Transferred to revenue fund Chages for long term tiabilities - principal and interest Transferred to Capital fund Transferred to revenue fund Chages for long term tiabilities - principal and interest Transferred to Capital fund Transfer	Total revenue	-	
Transferred to capital fund 14 278.232 Chages for long term tiabilities - principal and interest 16 2.17.7 6.3 28.17.2 7 2.0 2.2 2.2.7 Total expenditure 2.2 3.78.12 2.2 3.78.12 Total expenditure 2.2 3.78.12 2.2 3.78.12 2.2 3.78.12 2.2 3.78.12 2.2 3.78.12 2.2 3.78.12 2.2 3.78.12 2.2 3.78.12 2.2 3.78.12 2.2 3.78.12 2.2 3.78.12 2.2 3.78.23 2.2 3.78.23 2.2 3.78.23 2.2 3.78.23 2.2 3.78.23 2.2 3.78.23 2.2 3.78.23 2.2 3.78.23 2.2 3.78.23 3.2 3.78.23 2.2 3.78.23 3.2 3.78.23 3.2 3.78.23 3.2 3.78.23 3.2 3.78.23 3.2 3.78.23 3.2 3.78.23 3.2 3.2 3.2		<u> </u>	700,570
Transferred to revenue fund Charges for long term Itabilitites - principal and interest Charges for long term Itabilitites - principal and interest Charges for long term Itabilitites - principal and interest Total expenditure To		14	278.232
Charges for long term liabilities - principal and interest 1		-	
### Total expenditure 20 21 22 328,126 ### Reserve Funds 23 1,265,441 ### Reserve Funds 24 586,674 ### Reserve Funds 25 1,852,315 ### Analysed as follows: Working funds 26 26,7278 ### Contingends 26 26,7278 ### Contingends 27 26,662 ### Ministry of the Environment funds for renewals, etc 28 2 ***sewer 28 2 ***sewer 28 2 ***sewer 28 2 ***sewer 29 2 ***sewer 20 2 **sewer 20		16	-
Total expenditure Figure		63	28,124
Salance at the end of the year for: Reserve Reserve Funds 24 586.674 Reserve Funds 26 586.674 Reserve Funds 26 586.674 Analysed as follows: 26 267.278 Working funds 26 267.278 Working funds 26 267.278 Contringencies 28 Working funds 26 267.278 Warter Funds for renewals, etc 28 Sewer 28 Seplacement of equipment funds for renewals, etc 30 316.099 Sick leave 31 2003.145 Insurance 32 Replacement of equipment 33 2003.145 Insurance 37 2003.145 Insurance 38 Working study 36 Capital expenditure - seneral administration 46 Capital expenditure - seneral administration 47 Capital expenditure - seneral administration 48 Capital expenditure - senera		20	-
Balance at the end of the year for: Reserves		-	
Reserves Funds 23 1,265,641 Reserve Funds 24 586,674 Total 25 1,852,315 Analysed as follows: 26 2,67,278 Working funds 26 2,67,278 Contingencies 27 2,6862 Ministry of the Environment funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 316,095 Sick leave 31 203,145 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 69,661 - roads 33 100,000 - roads 33 100,000 - roads and recreation 64 41,224 - bibrary 65 - - bibrary 66 80,000 - transit 38 - - transit 40 - - transit 40 - - transit	Total expenditure	22	328,126
Reserves Funds 23 1,265,641 Reserve Funds 24 586,674 Total 25 1,852,315 Analysed as follows: 26 2,67,278 Working funds 26 2,67,278 Contingencies 27 2,6862 Ministry of the Environment funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 316,095 Sick leave 31 203,145 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 69,661 - roads 33 100,000 - roads 33 100,000 - roads and recreation 64 41,224 - bibrary 65 - - bibrary 66 80,000 - transit 38 - - transit 40 - - transit 40 - - transit	Balance at the end of the year for:		
Analysed as follows: Working funds Contingencies Rinistry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - parks and recreation - tibrary - other cultural - tother cultural - housing - industrial development - tother cultural - housing - industrial development - tother and unspecified - tother cultural - tother and unspecified - tothe		23	1,265,641
Analysed as follows: Working funds 26 26,7,278 Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30 316,095 Sick leave 31 1203,145 Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - lubrary - other cultural - water - transit - housing - industrial development - other and unspecified - other a	Reserve Funds	24	586,674
Working funds 26 267.278 Contingencies 27 26,862 Milistry of the Environment funds for renewals, etc 28 - - sewer 29 - Replacement of equipment 30 316,095 Sick leave 31 203,148 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 69,661 - parks and recreation 44 41,224 - parks and recreation 64 41,224 - thoracy 65 - - other cultural 66 80,000 - water 38 - - transit 39 - - housing 40 - - industrial development 41 144,085 - housing 40 - - industrial development 41 146,080 - kecreational land (the Planning Act) 46 36,002 Parking revenues 45 49,002 </td <td></td> <td>25</td> <td>1,852,315</td>		25	1,852,315
Contingencies Z 2,5,862 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 316,095 Sick leave 31 20,145 Insurance 32 Workers' compensation 34 69,661 - pread administration 34 69,661 - sanitary and storm sewers 36 - parks and recreation 64 41,224 - library 65 - other cultural 66 80,000 - water 38 - transit 39 - housing 40 - industrial development 41 144,085 - housing 42 48,333 Lot levies and subdivider contributions 44 186,800 Recreational land (the Planning Act) 45 4,9,03 Debenture repayment 47 <td< td=""><td>Analysed as follows:</td><td></td><td></td></td<>	Analysed as follows:		
Ministry of the Environment funds for renewals, etc	Working funds	26	267,278
- Sewer 28	Contingencies	27	26,862
Peplacement of equipment 29 3 3 3 3 3 3 3 3 3			
Replacement of equipment 30 316,005 Sick leave 31 203,145 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 69,661 - roads 35 100,000 - sanitary and storm sewers 36 - sanitary and storm sewers 64 41,224 - library 65 - other cultural 66 80,000 - water 38 - transit 39 - housing 40 - industrial development 41 144,085 - other and unspecified 42 48,333 Lot levies and subdivider contributions 44 186,800 Recreational land (the Planning Act) 46 3,600 Parking revues 45 49,032 Debenture repayment 47 Exchange rate stabilization 48 Waterourse turrent purpos		H	
Sick leave 31 203,145 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 69,666 - roads 35 100,000 - sanitary and storm sewers 36 - parks and recreation 64 41,224 - library 65 - other cultural 66 80,000 - water 38 - housing 40 - industrial development 41 114,085 - other and unspecified 42 48,333 Lot levies and subdivider contributions 44 186,805 Recreational land (the Planning Act) 46 3,602 Parking revenues 45 49,032 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 10,000 Library current purposes 51 Vacaction P		-	
Insurance 32		-	
Capital expenditure - general administration 34 69,661 - roads 35 100,000 - santtary and storm sewers 36 - - parks and recreation 64 41,224 - library 65 - - other cultural 66 80,000 - water 38 - - housing 40 - - industrial development 41 144,085 - other and unspecified 42 48,333 Lot levies and subdivider contributions 44 186,809 Recreational land (the Planning Act) 46 3,603 Parking revenues 45 49,032 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 10,000 Library current purposes 51 - Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area	Insurance	-	
- roads 35 100,000 - sanitary and storm sewers 36 - - parks and recreation 64 41,224 - library 65 - - other cultural 66 80,000 - water 38 - - transit 39 - - housing 40 - - industrial development 41 144,085 - other and unspecified 42 48,333 Lot levies and subdivider contributions 44 186,809 Recreational land (the Planning Act) 46 3,603 Parking revenues 45 49,032 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 10,000 Library current purposes 51 - Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 <td>Workers' compensation</td> <td>33</td> <td>-</td>	Workers' compensation	33	-
- sanitary and storm sewers 36 - - parks and recreation 64 41,224 - library 65 - - other cultural 66 80,000 - water 38 - - transit 39 - - industrial development 41 144,085 - other and unspecified 42 48,333 Lot levies and subdivider contributions 44 186,809 Recreational land (the Planning Act) 46 3,603 Parking revenues 45 49,032 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 10,000 Library current purposes 51 - Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000	Capital expenditure - general administration	34	69,661
- parks and recreation 64 41,224 - library 65 - - other cultural 66 80,000 - water 38 - - transit 39 - - housing 40 - - industrial development 41 1144,085 - other and unspecified 42 48,333 Lot levies and subdivider contributions 44 186,809 Recreational land (the Planning Act) 46 3,603 Parking revenues 45 49,032 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 10,000 Library current purposes 51 - Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000 57 <	- roads	35	100,000
- library 65 - - other cultural 66 80,000 - water 38 - - transit 39 - - housing 40 - - industrial development 41 144,085 - other and unspecified 42 48,333 Lot levies and subdivider contributions 44 186,805 Recreational land (the Planning Act) 46 3,603 Parking revenues 45 49,032 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 10,000 Library current purposes 51 - Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000		-	-
- other cultural 66 80,000 - water 38 - - transit 39 - - housing 40 - - industrial development 41 144,085 - other and unspecified 42 48,333 Lot levies and subdivider contributions 44 186,809 Recreational land (the Planning Act) 46 3,603 Parking revenues 45 49,032 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 10,000 Library current purposes 51 - Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000 57 -		-	41,224
- water 38		-	80 000
- transit 39 - thousing		-	
- industrial development 41 144,085 - other and unspecified 42 48,333 Lot levies and subdivider contributions 44 186,809 Recreational land (the Planning Act) 46 3,603 Parking revenues 45 49,032 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 10,000 Library current purposes 51 - Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000 57		-	-
- other and unspecified 42 48,333 Lot levies and subdivider contributions 44 186,809 Recreational land (the Planning Act) 46 3,603 Parking revenues 45 49,032 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 10,000 Library current purposes 51 - Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000 57	- housing	40	-
Lot levies and subdivider contributions 44 186,809 Recreational land (the Planning Act) 46 3,603 Parking revenues 45 49,032 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 10,000 Library current purposes 51 - Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000 57	- industrial development	41	144,085
Recreational land (the Planning Act) 46 3,603 Parking revenues 45 49,032 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 10,000 Library current purposes 51 - Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000 57		<u> </u>	48,333
Parking revenues 45 49,032 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 10,000 Library current purposes 51 - Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000 57		-	
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 Debenture repayment 47 10,000		-	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 Municipal Election 50 10,000 1	-	-	
Waterworks current purposes 49 - Transit current purposes 50 10,000 Library current purposes 51 - Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000 57		-	
Transit current purposes 50 10,000 Library current purposes 51 - Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000 57		-	-
Vacation Pay - Council 52 276,000 Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000 57		50	10,000
Waste Site 53 5,000 Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000 57	Library current purposes	51	-
Police Commission 54 3,000 Municipal Election 55 8,000 Business Improvement Area 56 12,000 57	Vacation Pay - Council	-	276,000
Municipal Election 55 8,000 Business Improvement Area 56 12,000 57		-	5,000
Business Improvement Area 56 12,000 57		-	
57		-	
		-	12,000
Total Sel 1.0.7 . 11.		58	1,852,315

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ingersoll T	

For the year ended December 31, 1991.

			_
		1 \$	2 \$
		· · · · · · · · · · · · · · · · · · ·	portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1 -	96,128	1,480
Accounts receivable			
Canada	2	262,286	
Ontario	3	407,813	
Region or county	4	81,369	
Other municipalities	5	22,723	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	217,414	business taxes
Taxes receivable			
Current year's levies	9	544,419	30,581
Previous year's levies	10	111,200	40
Prior year's levies	11	7,813	-
Penalties and interest	12	45,284	867
Less allowance for uncollectables (negative)	13 -	15,000	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	17,368	
Other current assets	18	15,863	portion of line 20
Capital outlay to be recovered in future years	19	417,832	registration
Other long term assets	20	75,893	-
Total	21	2,116,149	
Total	- ' L	2,110,147	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Ingersoll T	

For the year ended December 31, 1991.

LIABILITIES			portion of loans n
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	500,000	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	55,831	
Ontario	27	68,890	
Region or county	28	64,340	
Other municipalities	29	35,915	
School Boards	30	33,713	
	30	402.042	
Trade accounts payable Other		692,062	
	32	115,253	
Other current liabilities	33	33,957	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	300,459	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
	37	<u> </u>	
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
Less: Own holdings (negative)	39	117,373	
	40	4 050 245	
Reserves and reserve funds	41	1,852,315	
Accumulated net revenue (deficit) General revenue	42	- 98,623	
Special charges and special areas (specify)	42	70,023	
	43	-	
	44		
	45		
	46		
Consolidated local boards (specify)	40	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50	13,278	
Recreation, community centres and arenas	51	13,270	
	52	2 574	
		2,576	
	53	-	
	54	-	
	55	-	
Region or county	56	59,001	
School boards	57	13	
Jnexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	2,116,149	

Municipality

Ingersoll T

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STATISTICAL DATA	

For the year ended December 31, 1991.						
						1
Number of continuous full time employees as at December 31 Administration					ار	
					1 2	6
Non-line Department Support Staff Fire					3	3
Police					4	18
Transit					5	-
Public Works					6	15
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	15
Libraries					11	-
Planning					12	1
				Total	13	60
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		392,835
Employee benefits				15		31,230
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	11,958,801
Previous years' tax					17	202,646
Penalties and interest				Subtotal	18 19	73,980 12,235,427
Discounts allowed				Subtotat	20	12,233,427
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appear tier and sensor boards					24	55,207
- recoverable from general municipal revenues					25	36,339
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Takal and decastions		80	5,539
			Total reductions		29	12,332,512
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	13,591
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19910308 19910510
Final billings: Number of installments					34	19910310
Due date of first installment (YYYYMMDD)					35	19910712
Due date of last installment (YYYYMMDD)					36	19910913
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	1,294,431	2,300,000		-
in 1993		59	1,109,450	-	-	-
in 1994		60	3,239,200	-	-	-
in 1995		61	1,859,800	-	-	-
in 1996		62	2,767,000	-	-	1,000,000
	Total	63	10,269,881	2,300,000	-	1,000,000

Municipality

Ingersoll T

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	97,046	33,467
7. Assistant of the standard and standard December 24.				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1991 billings residential units	all other properties	computer use
		1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	=	-
-	41	-	-	-	-
	42	-	-	-	<u>-</u>
	43 64	-	-	-	
		number of	1991 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	=	-	-	-
	46	-	=	=	-
	47	-	-	-	-
 	48 65	-	-	-	-
-	65		-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	<u> </u>	
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 586,537
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 586,537
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 586,537
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 586,537
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 586,537
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 586,537 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 586,537 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 586,537 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 586,537 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 586,537 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 586,537 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 586,537 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 586,537 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 586,537 for computer use only 4 total 3 \$ 2,624,000 - 2,624,000 - 1996