

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32018

MUNICIPALITY OF: Ingersoll T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Ingersoll T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-	-		-
Subtotal	6	12,785,484	2,030,384	6,078,981	4,676,119
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
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	11	-	-		-
Ontario Enterprises					
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				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	780,799	-	-	780,799
REVENUES FOR SPECIFIC FUNCTIONS					
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	-			-
Licences and permits	35	76,771	-	-	76,771
Fines	37	14,748			14,748
Penalties and interest on taxes	38	103,997			103,997
Investment income - from own funds	39	-			-
- 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

For the year ended December 31, 1991.

Ingersoll T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

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2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Ingersoll T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,886	-	-	3,248
Protection to Persons and Property					
Fire	2	-	-	-	346
Police	3	3,307	-	-	6,369
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,307	-	-	6,715
Transportation services					
Roadways	8	193,740	-	77,406	2,474
Winter Control	9	38,727	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	33,997
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	232,467	-	77,406	36,471
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	22,599	-	3,763	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,599	-	3,763	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	5,863	17,379
--	29	-	-	-	-
Subtotal	30	-	-	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	9,000	1,496	-	290,341
Libraries	38	-	-	-	-
Other Cultural	39	-	1,530	-	3,272
Subtotal	40	9,000	3,026	-	293,613
Planning and Development					
Planning and Development	41	-	-	-	1,176
Commercial and Industrial	42	-	-	-	20,729
Residential Development	43	-	9,198	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	9,198	-	21,905
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	272,259	12,224	87,032	379,331

Municipality

For the year ended December 31, 1991.

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		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	-	-	404,991
Police	3	1,157,681	-	100,271	18,555	-	-	1,276,507
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	59,357	-	18,046	-	-	-	77,403
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,410,871	-	262,436	85,594	-	-	1,758,901
Transportation services								
Roadways	8	409,316	65,346	333,428	703,503	-	-	1,511,593
Winter Control	9	37,531	-	86,526	-	-	-	124,057
Transit	10	-	-	78	-	-	-	78
Parking	11	33,094	-	18,843	-	-	-	51,937
Street Lighting	12	-	-	108,086	105,817	-	-	213,903
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	479,941	65,346	546,961	809,320	-	-	1,901,568
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	198,745	5,000	-	-	203,745
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	198,745	5,000	-	-	203,745
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	57,576	-	8,818	4,972	-	-	71,366
--	29	-	-	-	-	-	-	-
Subtotal	30	57,576	-	8,818	4,972	-	-	71,366
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	701,966	13,736	287,454	200,947	-	-	1,204,103
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	14,110	-	24,028	40,000	7,775	-	85,913
Subtotal	40	716,076	13,736	311,482	240,947	7,775	-	1,290,016
Planning and Development								
Planning and Development	41	15,802	-	2,948	-	-	-	18,750
Commercial and Industrial	42	23,703	3,360	74,434	30,351	-	-	131,848
Residential Development	43	-	-	8,266	-	-	-	8,266
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	19,185	-	36,377	2,820	-	2,100	60,482
Subtotal	47	58,690	3,360	122,025	33,171	-	2,100	219,346
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,073,128	82,442	1,695,333	2,587,599	7,775	-	7,446,277

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	226,631	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,777,937	
Reserves and Reserve Funds	3		278,232	
Subtotal	4		2,056,169	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		432,529	
Canada	21		-	
Other Municipalities	22		15,912	
Subtotal	23		448,441	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		23,437	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		21,759	
--	30		16,507	
--	31		9,557	
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	36		4,437,070	
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	42		4,498,992	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,696,491	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	621,263	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		17,119	
- Proceeds From Long Term Liabilities	46		2,300,000	
- Transfers From Reserves and Reserve Funds	47		635	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,696,491	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Ingersoll T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	797,809
Police	3	-	-	-	1,096,370
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,894,179
Transportation services					
Roadways	8	327,029	-	15,912	932,551
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	79,649	-	-	160,121
Street Lighting	12	-	-	-	71,679
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	406,678	-	15,912	1,164,351
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	617
--	29	-	-	-	-
Subtotal	30	-	-	-	617
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	25,851	-	-	1,301,069
Libraries	38	-	-	-	4,284
Other Cultural	39	-	-	-	-
Subtotal	40	25,851	-	-	1,305,353
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	69,750
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	2,820
Subtotal	47	-	-	-	72,570
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	432,529	-	15,912	4,437,070

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	233,907	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	233,907	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	63,552	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	63,552	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	3,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	3,000	
Electricity	48	117,373	
Gas	49	-	
Telephone	50	-	
Total	51	417,832	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ingersoll T

For the year ended December 31, 1991.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	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			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	28,000
Subtotal		9	28,000
Less: Ministry of the Environment debt retirement funds			
- 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:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	417,832
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)			
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	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	242,626
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	252,037
--		43	-
--		44	-
Total		45	494,663

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For the year ended December 31, 1991.

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6. Ministry of the Environment Provincial Projects							
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 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			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	59,577	28,884	-	-	34,177	12,500
1993	61	62,887	23,366	-	-	18,488	7,904
1994	62	53,199	17,372	-	-	20,799	6,147
1995	63	59,665	12,181	-	-	20,799	4,171
1996	64	65,131	6,356	-	-	23,110	2,195
1997-2001	65	-	-	-	-	-	-
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 funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	400,000				400,000	
1994	74	400,000				400,000	
1995	75	450,000				450,000	
1996	76	500,000				500,000	
Total	77	1,750,000				1,750,000	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

For the year ended December 31, 1991.

		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		1,419,752	11,983	1,431,735							
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	10		-	-	-							
Subtotal levied by mill rate -- general	11	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	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		260,427	1,445	261,872							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	35,625	260,427	1,445	261,872	205,902	-	-	2,879	18,406	227,187	940
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	44,085	2,077,629	15,429	2,093,058	2,002,503	27,881	-	34,364	43,226	2,107,974	59,001

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

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

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Ingersoll T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,199,863	
Revenues			
Contributions from revenue fund	2	809,662	
Contributions from capital fund	3	61,922	
Lot levies and subdivider contributions	60	73,262	
Recreational land (the Planning Act)	61	2,375	
Investment income - from own funds	5	32,748	
- other	6	10	
--	9	599	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	980,578	
Expenditures			
Transferred to capital fund	14	278,232	
Transferred to revenue fund	15	21,770	
Charges for long term liabilities - principal and interest	16	-	
--	63	28,124	
--	20	-	
--	21	-	
Total expenditure	22	328,126	
Balance at the end of the year for:			
Reserves	23	1,265,641	
Reserve Funds	24	586,674	
	Total 25	1,852,315	
Analysed as follows:			
Working funds	26	267,278	
Contingencies	27	26,862	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	316,095	
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	-	
- 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	-	
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		
Total	58	1,852,315	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ingersoll T

11
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not 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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	417,832	
Other long term assets	20	75,893	-
Total	21	2,116,149	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ingersoll T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	55,831		
Ontario	27	68,890		
Region or county	28	64,340		
Other municipalities	29	35,915		
School Boards	30	-		
Trade accounts payable	31	692,062		
Other	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	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	117,373		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,852,315		
Accumulated net revenue (deficit)				
General revenue	42	- 98,623		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	13,278		
Recreation, community centres and arenas	51	-		
--	52	2,576		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	59,001		
School boards	57	13		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,696,491		
Total	59	2,116,149		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	6	
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	2,242,635	392,835
Employee benefits	15	470,234	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	18	73,980	
Subtotal	19	12,235,427	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		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)	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)	32	19910308	
Due date of last installment (YYYYMMDD)	33	19910510	
Final billings: Number of installments	34	2	
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		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
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	-
Total	63	10,269,881	2,300,000
			-
			1,000,000
			1,000,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		97,046	
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 only
					1	2	3	4
					\$			
Water								
In this municipality					39	-	-	
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer								
In this municipality					44	-	-	
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$			
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								