MUNICIPAL CODE: 32018

MUNICIPALITY OF: Ingersoll T

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Ingersoll T

**1** 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	Ŷ	÷	÷
Taxation from schedule 2LTxx		Γ				
or requistions from schedule 2UT		1	13,467,525	2,051,233	6,529,614	4,886,678
Direct water billings on ratepayers own municipality		2		_		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	13,467,525	2,051,233	6,529,614	4,886,678
Canada		7	_	-	-	_
Canada Enterprises		8	30,492	4,631		25,861
Ontario			50,172	1,001		25,001
The Municipal Tax Assistance Act		9	14,897	4,049		10,848
The Municipal Act, section 157		10	6,000	1,631		4,369
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	105,914	16,368	51,537	38,009
Ontario Hydro		13	105,914	10,508	51,557	
Liquor Control Board of Ontario		14	2,754	817	-	1,937
Other		15	-	-	-	-
Municipal enterprises		16	41,633	6,221	-	35,412
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	201,690	33,717	51,537	116,436
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	788,607	-	-	788,607
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	292,605		_	292,605
Canada specific grants		30	13,738		_	13,738
Other municipalities - grants and fees		31	85,776		-	85,776
Fees and service charges		32	481,349		-	481,349
	Subtotal	33	873,468			873,468
		<b>–</b>				
Trailer revenue and licences		34	-			-
Licences and permits		35	88,963	-	-	88,963
Fines		37	15,167		-	15,167
Penalties and interest on taxes		38	157,569		-	157,569
Investment income - from own funds		39	-		-	-
- other		40	173,351		-	173,351
Sales of publications, equipment, etc		42	8,967			8,967
Contributions from capital fund		43	167,816		-	167,816
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	82,152 22,011		-	82,152
		45	22,011			-
		46 47	· · · ·			-
		47	· · · ·		-	-
 Sale of Land		48 49	- 12,216			- 12,216
Sate of Land	Subtotal	49 50	728,212	22,011		706,201
	REVENUE	50	16,059,502	2,106,961	6,581,151	, 00,201

							Municipality						
ANALYSIS OF TAXATION									Inger	soll T			2LT - OP
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	13,117,238	11,142,010	6,072,435	141.12700	166.03200	1,851,196	1,849,930	1,008,218	7,442	14,469	13,632	4,744,887
													<b>├</b> ───┤
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Aunicipality	

ANALYSIS OF TAXATION									Inger	rsoll T			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	13,117,238	11,142,010	6,072,435	52.68100	61.97700	691,029	690,549	376,351	2,816	5,401	5,095	1,771,241

Municipality

Ingersoll T

ANALYSIS OF TAXATION	ANAL	YSIS	OF	TAXAT	TION
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For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	11,489,201	10,527,652	5,735,490	106.134000	124.864000	1,219,395	1,314,525	716,156	3,511	10,584	10,158	3,274,329

Elementary public														
General	C	0	11,489,201	10,527,652	5,735,490	106.134000	124.864000	1,219,395	1,314,525	716,156	3,511	10,584	10,158	3,274,329

#### Elementary separate

Liemental y separate						_		-			_			_
General	0	0	1,628,037	614,358	336,945	106.134000	124.864000	172,790	76,711	42,072	2,137	297	102	294,109

#### Secondary public

General	0	11,489,201	10,527,652	5,735,490	85.224000	100.263000	979,156	1,055,534	575,057	2,735	8,499	8,131	2,629,112

#### Public consolidated

2LT - OP 4

							Municipality						
ANALYSIS OF TAXATION									Ingei	rsoll T			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,628,037	614,358	336,945	85.224000	100.263000	138,748	61,597	33,783	1,644	239	81	236,092
Separate consolidated			I I										
Total all school board taxation	0		· I				2,510,089	2,604,339	1,367,068	10,027	19,619	18,472	6,529,614

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Ingersoll T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,833	-	-	2,736
Protection to Persons and Property						
Fire		2	-	-		3,463
Police		3	3,117	-	-	7,621
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 3,117	-	-	- 11,084
	Subtotal		3,117	-	-	11,004
Transportation services						
Roadways Winter Control		8	188,592	-	75,515	3,392
		9	35,188	-	-	-
Transit		10	14,706	-	-	2,342
Parking Street Lighting		11 12	-	-	-	29,789
Air Transportation		12	-	-		
		14		-		
	Subtotal	15	238,486	-	75,515	35,523
Environmental services			200, 100			00,010
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	37,169	-	4,218	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	37,169	-	4,218	-
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		20	-	-	-	-
Cemeteries		28		-	6,043	19,543
		29	-	-	-	-
	Subtotal	30	-	-	6,043	19,543
Social and Family Services						
General Assistance		31	9,000	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	9,000	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	4,892	-	391,366
Libraries		38	-	-		-
Other Cultural		39	-	4,420		1,242
	Subtotal	40	-	9,312	-	392,608
Planning and Development						
Planning and Development		41	-	-	-	2,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	4,426		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C	46	-	-	-	17,855
Floetricity	Subtotal	47	-	4,426		19,855
Electricity Gas		48 49		-	-	-
Gas Telephone		49 50	-	-		-
receptione	Tatal	50	- 292,605	-		
	Total		272,000	13,738	85,776	481,349

Ingersoll T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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		1 333,622	-	272,087	866,228	-  -	1,800	1,470,137
Protection to Persons and Property								
Fire		2 274,865	-	233,083	4,500		30,190	482,25
Police		<b>3</b> 1,168,848	-	119,027	81,611	-	30,190	1,399,67
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 53,916	-	17,278	-	-	-	71,19
Emergency measures	Subtotal	6 - 7 1,497,629	-	- 369,388	- 86,111	-	-	1,953,12
	Subtotal	1,477,027		507,500	00,111		-	1,755,120
Transportation services								
Roadways Winter Control		8 437,732	65,064	238,826	522,291	-	-	1,263,91
Transit		9 31,286	-	68,739	- 985	-	-	100,02
Parking		10         15,782           11         35,282	-	15,472 12,685	985 39,044	-	-	32,239
Street Lighting		11 35,262	-	12,005	55,849	-	-	172,058
Air Transportation		12 -	-	-	- 55,849	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal		65,064	451,931	618,169	-	-	1,655,246
Environmental services								
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection			-	229,010	-	-	-	229,01
Garbage Disposal		- 20	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal		-	229,010	-	-	-	229,010
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		<b>28</b> 63,083	-	11,356	909	-	-	75,348
		29 -	-	-	-	-	-	-
	Subtotal	<b>30</b> 63,083	-	11,356	909	-	-	75,348
Social and Family Services General Assistance								
		31 - 32 -	-	-	-		-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-	-	-	
Day Nurseries		34 -				-	-	
		35 -	-	-	-	-	-	-
	Subtotal	-	_	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 859,856	116,882	310,293	274,383	-	-	1,561,414
Libraries			-	-	-	-	-	-
Other Cultural		<b>39</b> 24,453	-	19,172	18,200	4,045	-	65,870
Planning and Development	Subtotal	40 884,309	116,882	329,465	292,583	4,045	-	1,627,284
Planning and Development		41 29,195	-	6,055	-	-	-	35,250
Commercial and Industrial		<b>42</b> 43,793	3,120	87,436	2,413	-	-	136,762
Residential Development		43 -	-	3,975	-	-	-	3,97
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		<b>46</b> 19,588	-	34,616	10,178	-	1,800	66,182
	Subtotal	47 92,576	3,120	132,082	12,591	-	1,800	242,169
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 3,391,301	185,066	1,795,319	1,876,591	4,045	-	7,252,32

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Ingersoll T

			1 \$
		Г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,696,491
ource of Financing Contributions from Own Funds			
Revenue Fund		2	817,344
Reserves and Reserve Funds		3	248,360
	Subtotal	4	1,065,704
ong 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 Propery Assistance Programs		12	-
Serial Debentures		13	2,300,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 2,300,000
Grants and Loan Forgiveness		F	,,
Ontario		20	303,483
Canada		21	-
Other Municipalities	Subtotal	22 23	- 303,483
Other Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	20,340
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	4,11
		30	17,130
		31	59,982
	Subtotal	32	101,573
	Total Sources of Financing	33	3,770,760
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,611,062
	Subtotal	36	1,611,062
ransfer of Proceeds From Long Term Liabilities to:			.,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	213,163
	Total Applications	42	1,824,22
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	250,044
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	364,720
To be Recovered From:		ŀ	507,720
- Taxation or User Charges Within Term of Council		45	114,676
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	250,044
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Ansale in Ene to Rubed on behalf of other municipalities		·~L	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Ingersoll T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	48,830
Protection to Persons and Property Fire		2			_	4,691
Police		3		-	-	103,353
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	108,044
Transportation services						
Roadways		8	263,500	-	-	766,343
Winter Control		9	-	-	-	17,369
Transit		10	985	-	-	1,971
Parking Street Lighting		11 12	38,998	-	-	106,242 74,294
Air Transportation		12	-	-	-	74,294
		14		-	-	
	Subtotal	15	303,483	-	-	966,219
Environmental services		Ē				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Uselth Comisso	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	21,985
		29	-	-	-	-
	Subtotal	30	-	-	-	21,985
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		35	-	-	-	-
	Subtotal	_	-	-	-	-
Recreation and Cultural Services	Subtotut					
Parks and Recreation		37	-	-	-	423,155
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	4,021
	Subtotal	40	-	-	-	427,176
Planning and Development						
Planning and Development		41	-	-	-	2,413
Commercial and Industrial		42	-	-	-	26,217
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	-	-	10,178
	Subtotal	40	-	-	-	38,808
Electricity	Justolal	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	_	303,483	-	-	1,611,062

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Ingersoll T

		1
		\$
General Government		-
Protection to Persons and Property Fire	:	2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		- ·
	Subtotal	
Transportation services Roadways		<b>3</b> 195,69
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1:	
	14	
	Subtotal 1	5 195,69
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	Subtotal 2	
Health Services	Subtotal 2.	
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	20	i -
Ambulance Services	2	-
Cemeteries	25	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Aged Telsons	3:	
Day Nurseries	34	
	3	
	Subtotal 30	5 -
Recreation and Cultural Services		
Parks and Recreation	3	2,358,46
Libraries	31	
Other Cultural	31	
	Subtotal 40	2,358,46
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	-
Electricity	41	<b>3</b> 91,50
Gas	4	
Felephone	50	
	Total 5	2,645,65

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

1. Control of the best during only precessor managebilts and provide during during the precessor managebilts and precesor managebilts and precessor managebilts and precess				1 \$
ali data used by the muticipality predeness muticipalities and constrained and agrees and a set of the muticipality predicts of a set of the se			Г	\$
incident of the set of each of the set of the set of each of the set of each of the set	1. Calculation of the Debt Burden of the Municipality			
in Control and agends in Control and agend in				
i To andro i accession of the second statements of the second statements in the second statements in the second statements from the second statement from the second statement from the second statements from the second statements from the second statements from the second statement from the second statements from the second statements from the second statement from the second statement from the second statement from the second statements from the second statement from the second sta	:To Ontario and agencies		1	24,000
sideral doi: source by other. Sideral doi: source by other. Sideral doi: source by other. Sideral doi: source doi: prime markinght from tothers Sideral doi: source doi: source doi: prime markinght from tothers Sideral doi: source doi: s	: To Canada and agencies		2	-
has 44 dets sammet by the matchingship from outroes jOtions jOtions jOtions jOtions jOtions jOtions jOtions joti	: To other		3	-
Lees, Ald sequence by other Scholards Scholards Scholards Scholards Scholards Scholards Scholard S		Subtotal	4	24,000
Lise. Al de la sound by other. Sobrie de la sound by other. Sobrie de la sound by other. Sobrie de la sound be	Plus: All debt assumed by the municipality from others		5	2,669,825
S-bookbooks (Ober municipalities is belowed in the forement funds in the forement funds is belowed in the forement funds in the forement funds is belowed in the forement funds	Less: All debt assumed by others			
: Ober multicpatible       Saloted       9			6	48,167
Soloal of a function of the control	:Schoolboards		7	-
Soloal of a function of the control	:Other municipalities		8	-
iseri seri seri seri seri seri seri seri		Subtotal	9	48,167
where         i <td>Less: Ministry of the Environment debt retirement funds</td> <td></td> <td></td> <td></td>	Less: Ministry of the Environment debt retirement funds			
ber seiner introle introle interest eineren introle interest interest en other interest en other interest en interest interest	- sewer		10	-
general muticipal       ا          • exterprises and other       Subteal       4         • exterprises and other       Total       2         fissaling find desting fund set other       1       2         instaling find desting fund set other       1       2       1         instaling find desting fund set other       1       2       1         instaling find desting fund set other       1       1       1       1         instaling find desting fund set other       1       1       1       1       1       1         instaling find desting fund set other       1 </td <td>- water</td> <td></td> <td>11</td> <td>-</td>	- water		11	-
- exterprises and other   - subtroal there  - subtroal the  - subtroa the  - subtroal the  - s	Own sinking funds (actual balances)			
subtesl in forder order of is analyzed as follows: installander (ierial) debertures installander (ierial) installander (ieria) installander (ieria) installander (ieria) installander (ieria) installander (ieri	- general municipal		12	-
subtesl in forder order of is analyzed as follows: installander (ierial) debertures installander (ierial) installander (ieria) installander (ieria) installander (ieria) installander (ieria) installander (ieri	- enterprises and other		13	-
total     total     2.445.629       installment (strill) debentures     10        installment (strill) debentures     11     2.456.893       installment (strill) debentures     12     2.456.893       installment (strill) debentures     10        install dubits     12     2.456.893        install dubits     12         install dubits     12         install dubits     12         install dubits     12         install     12          install     12          install     12          install     12          install     12          install     12          install     12          install     12          install     12          install     12          install     12       <			-	-
Amount protect in line 15 analysed at follows: installment (urstal) debentures installment (ursta				2,645.658
Sinding function (a debutures) (a geton bank loos) (a geton bank loos) (a geton bank loos) (a geton bank loos) (b geton bank loos) (a geton bank loos) (b geton bank loos) (b geton bank loos) (b geton bank loos) (c geto	Amount reported in line 15 analyzed as follows:			2,010,000
installment corial debetures installment debetures installment debetures i	Sinking fund debentures		16	-
لحود وسعد المعاد الم				2 645 658
Lease purchase agreements         9         -           Mortgager         20         -           Mortgager         23         -           Ministry of the Environment         23         -           2. Total debt payable in foreign currencies (net of sinking fund holdings)         25         217,688         217,688           3. Jobilar - Canadian dollar equivalent included in line 15 above         25         217,688         217,688           3. Jobilar - Canadian dollar equivalent included in line 15 above         27         -         -           3. Interest earned on sinking funds and debt retirement funds during the year         27         -         -           3. Interest earned on sinking funds and debt retirement funds during the year         20         -         -           3. Interest earned on sinking funds and debt retirement funds during the year         20         -         -           3. Interest earned on sinking funds at year end         22         -         -         -           3. Interest earned on sinking funds at year end         22         -         -         -           3. Total lability onder OKES plans         33         224,975         -         -           4. Actuarial definition dat or conservers, sapproved by the conder generation funds         36         -         - <td></td> <td></td> <td></td> <td></td>				
Nortages         20            Winitry of the Environment         22             24             24             24             25         227,688            26             26             27,688             28              28				
Ministry of the Environment       22          23         2. Total debt payable in foreign currencies (net of sinking fund holdings)       5         2. Total debt payable in foreign currencies (net of sinking fund holdings)       5         2. Total debt payable in foreign currencies (net of sinking fund holdings)       5         2. Total debt payable in foreign currencies (net of sinking fund holdings)       5         2. Total debt payable in foreign currencies (net of sinking fund holdings)       26         2. Total debt payable in foreign currencies (net of sinking fund holdings)       26         2. Total debt payable in foreign currencies (net of sinking fund holdings)       26         2. Total debt payable in foreign currencies (net of sinking fund holdings)       27         2. Total debt payable in foreign currencies (net of sinking fund holdings)       28         3. Interest earmed on sinking funds and debt retirement funds during the year       29         0           4. Actuarial balance of own sinking funds at year end       30          7. Total lability order OMERS plans       31          1. Interest ward on funds       32          1. Interest and lability order OMERS plans       31          1. Intel lability order OMERS plans			_	
A starting balance of own sinking funds at year end   1 1   2. Total debt payable in foreign currencies (net of sinking fund holdings) 2   2. Total debt payable in foreign currencies (net of sinking fund holdings) 2   2. Total debt payable in foreign currencies (net of sinking fund holdings) 2   2. Total debt payable in foreign currencies (net of sinking fund holdings) 2   2. Total debt payable in foreign currencies (net of sinking fund holdings) 2   2. Total debt payable in foreign currencies (net of sinking funds at other sever) 2   2. Interest earned on sinking funds and debt retirement funds during the year 2   0 m funds 2   2. Interest earned on sinking funds at year end 2   3. Interest earned on sinking funds at year end 3   3. Interest earned on sinking funds at year end 3   3. Interest earned on sinking funds at year end 3   5. Long term commitments and contingencies at year end 3   5. Interest earned on sinking funds at year end 3   5. Long term commitments and contingencies at year end 3   6. Total liability or accumulated sick pay credits 3   7. Total liability or and payable funds 3   9 initial unfunded 3   9 initial unfunded 3   9 initial unfunded 3   9 interest and the apprentences 3   9 in			_	
242. Telal debt payable in foreign currencies (net of inking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in L.S. dollars25237,6582. Telal debt payable in foreign currencies (net of inking fund holdings) - par value of this amount in L.S. dollars261187,0000. The '' - Canadian dollar equivalent included in line 15 above - par value of this amount in27272. Telal debt restrement funds during the year Own funds293. Interest earned on sinking funds and debt retirement funds during the year - water303. Interest earned on sinking funds at year end313. Long term commitments and contingencies at year end32	Ministry of the Environment			-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - water - water - water - water - water - water - water - water - water - total liability of accumulated sick pay credits - initial unfunded - initial	••			-
2. Total debt payable in foreign currencies net of sinking fund holdings)       28       237.688         U.S. dollars - Canadian dollar equivalent included in line 15 above       28       187.000         Other       - par value of this amount in U.S. dollars       28       -         Other       - canadian dollar equivalent included in line 15 above       27       -         - par value of this amount in			24	-
2. Total debt payable in foreign currencies net of sinking fund holdings)       28       237.688         U.S. dollars - Canadian dollar equivalent included in line 15 above       28       187.000         Other       - par value of this amount in U.S. dollars       28       -         Other       - canadian dollar equivalent included in line 15 above       27       -         - par value of this amount in				s
U.S. dollars       Canadian dollar equivalent included in line 15 above       26       237,658         • par value of this amount in U.S. dollars       26       187,000         Other       • par value of this amount in U.S. dollars       27       •         • par value of this amount in U.S. dollars       28       •         • par value of this amount in	2. Total debt pavable in foreign currencies (net of sinking fund holdings)		Г	•
<ul> <li>- par value of this amount in U.S. dollars</li> <li>Other - Canadian dollar equivalent included in the 15 above</li> <li>- par value of this amount in</li></ul>			25	237,658
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       29          Own funds       29          Ministry of the Environment - sever       30          • water       31          4. Actuarial balance of own sinking funds at year end       20          5. Long term commitments and contingencies at year end       31          7. Total liability or accumulated sick pay credits       33       224,975         7. Total liability for own persion funds	- par value of this amount in U.S. dollars			
<ul> <li>par value of this amount in</li></ul>			_	
3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Almistry of the Environment - sewer       30         - water       30         - water       31         4. Actuarial balance of own sinking funds at year end       5         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         7. Total liability for own pension funds       34         - actuarial deficiency       35         7. Total liability for own pension funds       34         - initial undiedd       36         - actuarial deficiency       37         7. Constraining liability for own pension funds       36         - initial undiedd       36         - actuarial deficiency       37         7. Constrainents and liabilities financed from revenue, as approved by       37         Commitments and liability signport       39         - instial undied       36         - actuarial deficiency       39         - actuarial deficiency       37         - actuarial deficiency       37         - actuarial deficiency       39         - actuarial deficiency       39 <t< td=""><td></td><td></td><td></td><td></td></t<>				
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29			20	
Own funds         29            Ministry of the Environment - sewer         30            • water         31            • water         32            • water         32            • water         32            • water         32            • Actuarial balance of own sinking funds at year end             • Total liability for accumulated sick pay credits         33         224,975           • Initial unfunded         34             • actuarial deficiency         35             • actuarial deficiency         36             • actuarial deficiency               • actuarial deficiency                • actuarial deficiency                 • actuarial deficiency                 • actuarial deficiency			_	\$
Own funds         29            Ministry of the Environment - sewer         30            • water         31            • water         32            • water         32            • water         32            • water         32            • Actuarial balance of own sinking funds at year end             • Total liability for accumulated sick pay credits         33         224,975           • Initial unfunded         34             • actuarial deficiency         35             • actuarial deficiency         36             • actuarial deficiency               • actuarial deficiency                • actuarial deficiency                 • actuarial deficiency                 • actuarial deficiency				
Ministry of the Environment - sever       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         1. initial unfunded       34         - actuarial deficiency       35         Total liability for om pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       40         - hospital support       40       -         - university support       40       -         - university support       40       -         - university support       40       -         - Cohort (specify)       42       -         -       -       -       -         -       -       -       -				
water 31	Own funds		_	-
A Actuarial balance of own sinking funds at year end	Ministry of the Environment - sewer		30	-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liabilities financed from revenue, as approved by       38         - university support       39         - university support       39         - university support       40         - Utersity support       41         - Losses and other agreements       41         - Commitments and counci, as the case may be       41         - university support       42         - Losses and other agreements       41         - Cottart (specify)       42	- water		31	-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liabilities financed from revenue, as approved by       38         - university support       39         - university support       39         - university support       40         - Utersity support       41         - Losses and other agreements       41         - Commitments and counci, as the case may be       41         - university support       42         - Losses and other agreements       41         - Cottart (specify)       42				¢
S. Long term commitments and contingencies at year end       33       234,975         Total liability for accumulated sick pay credits       33       234,975         Total liability under OMERS plans       34       34         - initial unfunded       34       35         - actuarial deficiency       35       35         Total liability for own pension funds       36       36         - initial unfunded       36       36         - actuarial deficiency       37       37         Outstanding loans guarantee       38       36         Commitments and liabilities financed from revenue, as approved by       39       39         the Ontario Municipal Board or Counci, as the case may be       39       39         - university support       39       39       39         - university support       40       41       41         - Leases and other agreements       41       42       168,025           44	4. Actuarial balance of own cinking funds at year end		32	
5. Long term commitments and contingencies at year end       33       234,975         Total liability for accumulated sick pay credits       33       234,975         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       38       -         Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       40       -       -         - leases and other agreements       41       -         Other (specify)       42       168,025	4. Actualiat balance of own shiking funds at year end		32	-
5. Long term commitments and contingencies at year end       33       234,975         Total liability for accumulated sick pay credits       33       234,975         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       38       -         Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       40       -       -         - leases and other agreements       41       -         Other (specify)       42       168,025				
Total liability for accumulated sick pay credits       33       234,975         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       37       -         Commitments and liabilities financed from revenue, as approved by       39       -         - university support       39       -       -         - leases and other agreements       40       -       -         Other (specify)       42       168,025       -       -	E Long town commitments and continuous in at way and		Г	Ş
Total liability under OMERS plans220 mm- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)42168,025-4344-			22	224 075
- initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       168,025         -       43       -         -       44       -				234,975
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-168,025-4344			24	
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44			-	
- initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       168,025          43       -          44       -			35	-
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- hospital support39- university support40- leases and other agreements41Other (specify)42- 43- 44			34	
Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     168,025        43     -        44     -			-	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38	-
- hospital support     39				
- university support40- leases and other agreements41Other (specify)424344			20	
- leases and other agreements 41				
Other (specify)     42     168,025        43         44			_	-
43 44	- leases and other agreements		41	-
44	Other (specify)		42	168,025
			43	-
Total 45 403.000			44	-
		Total	45	403,000

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Ingersoll T

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 7. 1992 Debt Charges				49	-	-	-
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	55,284	129,782
- special are rates and special charges					50	-	-
- benefitting landowners					52	_	
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	31,564	12,560
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Tatal	59	-	-
				Total	78	86,848	142,342
8. Future principal and interest payments on EXISTING net debt		recoverable	a from the	racovora	ble from		
	-	consolidated r principal			e funds interest		ble from ated entities interest
	- [		evenue fund	reserve	e funds	unconsolida	ited entities
	-	principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
1993	60	principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1994	61	principal 1 \$ 465,772 456,314	revenue fund interest 2 \$ 214,502 174,734	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,335 22,876	ted entities interest 6 \$ 8,693 6,761
1994 1995	61 62	principal 1 \$ 465,772 456,314 513,127	revenue fund interest 2 5 214,502 174,734 131,215	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 20,335 22,876 22,876	ted entities interest 6 \$ 8,693 6,761 4,588
1994 1995 1996	61 62 63	principal 1 5 465,772 456,314 513,127 568,940	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 20,335 22,876 22,876 22,876 25,418	ted entities interest 6 \$ 8,693 6,761 4,588 2,415
1994 1995 1996 1997	61 62 63 64	principal 1 \$ 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 2 214,502 174,734 131,215 81,406 25,781	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$ 20,335 22,876 22,876 25,418 -	ted entities interest 6 \$ 8,693 6,761 4,588 2,415 -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	principal 1 \$ 465,772 456,314 513,127 568,940 550,000 -	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,335 22,876 22,876 25,418 - -	ted entities interest 6 \$ 8,693 6,761 4,588 2,415 - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 5 214,502 174,734 131,215 81,406 25,781 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 20,335 22,876 22,876 25,418 - - - -	ted entities interest 6 \$ 8,693 6,761 4,588 2,415 - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 465,772 456,314 513,127 568,940 550,000 -	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,335 22,876 22,876 25,418 - -	ted entities interest 6 \$ 8,693 6,761 4,588 2,415 - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79 69 70	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 20,335 22,876 22,876 25,418 - - - - - - - - -	ted entities interest 6 \$ 8,693 6,761 4,588 2,415 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 20,335 22,876 22,876 25,418 - - - - - -	ted entities interest 6 \$ 8,693 6,761 4,588 2,415 - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 20,335 22,876 22,876 25,418 - - - - - - - - -	ted entities interest 6 \$ 8,693 6,761 4,588 2,415 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 20,335 22,876 22,876 25,418 - - - - - - - - -	interest           6           \$           8,693           6,761           4,588           2,415           - <tr< td=""></tr<>
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 20,335 22,876 22,876 25,418 - - - - - - - - -	ted entities interest 6 \$ 8,693 6,761 4,588 2,415 - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 20,335 22,876 22,876 25,418 - - - - - - - - -	ted entities interest 6 8,693 6,761 4,588 2,415 - - - - - 22,457 1
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 20,335 22,876 22,876 25,418 - - - - - 91,505	ted entities interest 6 \$ 8,693 6,761 4,588 2,415 - - - - - - 22,457 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 20,335 22,876 22,876 25,418 - - - - - - - 91,505 72	ted entities interest 6 \$ 8,693 6,761 4,588 2,415 - - - - - - - 22,457 1 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,335 22,876 22,876 25,418 - - - - - - - 91,505 72 73	ted entities interest 6 \$ 8,693 6,761 4,588 2,415 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 20,335 22,876 22,876 25,418 - - - - - - - 91,505 72 73 74 75 76	ted entities interest 6 \$ 8,693 6,761 4,588 2,415 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 20,335 22,876 22,876 25,418 - - - - - 91,505 72 73 74 75	interest           6           \$           8,693           6,761           4,588           2,415           -           -           -           -           -           22,457           1           \$           -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 20,335 22,876 22,876 25,418 - - - - - - - 91,505 72 73 74 75 76	interest           6           \$           8,693           6,761           4,588           2,415           -           -           -           -           -           22,457           -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 20,335 22,876 22,876 25,418 - - - - - - - 91,505 72 73 74 75 76	interest           6           \$           8,693           6,761           4,588           2,415           -           -           -           -           -           22,457           -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 5 465,772 456,314 513,127 568,940 550,000	revenue fund interest 2 \$ 214,502 174,734 131,215 81,406 25,781 - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 20,335 22,876 22,876 25,418 - - - - - - - 91,505 72 73 74 75 76	interest           6           \$           8,693           6,761           4,588           2,415           -           -           -           -           -           22,457           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

**9LT** 

For the year ended December 31, 1992.

	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	1,447,670	11,800	1,459,470							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	264,223	1,512	265,735							
Library rate	5	165,539		165,539							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 58,0	61 1,877,432	13,312	1,890,744	1,771,241	28,793	-	30,300	-	1,830,334	- 2,349
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	261,362	1,605	262,967							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	189	40 261,362	1,605	262,967	248,109	3,090	-	3,417	22,011	276,627	14,600
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -		-	-	-	-	-	-	-	-	-
Total region or county	<b>22</b> 59,0	01 2,138,794	14,917	2,153,711	2,019,350	31,883	-	33,717	22,011	2,106,961	12,251

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

For the year ended December 31, 1992.

		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)												
	3	0 4	3,330,347	24,253	-	3,354,600	3,274,329	53,869	25,531	-	3,353,729 -	867
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	297,752	2,536	-	300,288	294,109	3,076	3,053	-	300,238 -	50
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	<b>0</b> 9	2,667,731	19,365	-	2,687,096	2,629,112	36,919	20,501	-	2,686,532 -	555
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	238,719	1,964	-	240,683	236,092	2,108	2,452	-	240,652 -	31
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards	<b>6</b> 13	6,534,549	48,118	-	6,582,667	6,433,642	95,972	51,537	-	6,581,151 -	1,503

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Ingersoll T

			1 \$
Balance at the beginning of the year		1	1,852,31
Revenues Contributions from revenue fund		2	1,059,24
Contributions from capital fund		3	45,34
Development Charges Act		67	-
Lot levies and subdivider contributions		60	100,29
Recreational land (the Planning Act)		61	1,12
Investment income - from own funds		5	31,31
- other		6	
		9	27,02
		10	57
		11	-
		12	-
	Total revenue	13	1,264,93
Expenditures			
Transferred to capital fund		14	248,36
Transferred to revenue fund		15	82,15
Charges for long term liabilities - principal and interest		16	-
		63	14,84
		20	-
		21	-
	Total expenditure	22	345,35
Balance at the end of the year for: Reserves		23	1 004 0
Reserve Funds			1,996,0
Keserve Funds		24 25	2,771,83
Analysed as follows:	Total	2.5	2,771,0
Working funds		26	267,27
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	149,80
Sick leave		31	228,20
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	344,13
- sanitary and storm sewers		36	-
- parks and recreation		64	27,31
- library		65	-
- other cultural		66	80,00
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	148,69
- other and unspecified		42	36,63
Development Charges Act		68	-
Lot levies and subdivider contributions		44	344,67
Recreational land (the Planning Act)		46	4,92
Parking revenues		45	49,34
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	1,061,08
Waste Site		53	5,0
Police Commission		54	3,0
Municipal Election		55	12,6
Business Improvement Area		56	4,8
		57	- <b>,</b> 0
		58	2,771,8
	Total		<u> </u>

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Ingersoll T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	966,142	1,680
Accounts receivable				
Canada		2	142,010	
Ontario		3	378,412	
Region or county		4	118,617	
Other municipalities		5	66,548	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	310,699	business taxes
Taxes receivable				
Current year's levies		9	588,670	12,743
Previous year's levies		10	306,948	-
Prior year's levies		11	37,664	-
Penalties and interest		12	107,385	628
Less allowance for uncollectables (negative)		13 -	15,000	- 15,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	797,294	
Other current assets		18	24,047	portion of line 20
Capital outlay to be recovered in future years		19	2,645,658	registration
Other long term assets		20	63,049	-
	Total	21	6,538,143	
		L		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Ingersoll T

LIABILITIES		Γ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		22	-	-
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24	80.222	
		26	80,222	
Ontario Region or county		27	61,781	
		28	98,835	
Other municipalities		29	35,728	
School Boards		30	-	
Trade accounts payable		31	513,178	
Other		32	16,803	
Other current liabilities		33	16,954	
Nat lang tarm liabilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,554,153	
- 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	91,505	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,771,893	
Accumulated net revenue (deficit)			2,771,075	
General revenue		42	13,668	
Special charges and special areas (specify)		F	,	
		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50	15,371	
Recreation, community centres and arenas		51		
		52	7,260	
		53		
		53 54		
		ŀ	-	
		55	-	
Region or county		56	12,251	
School boards		57	,	
Unexpended capital financing / (unfinanced capital outlay)		58	250,044	
	Total	59	6,538,143	

cipality

#### STATISTICAL DATA

For the	year ende	d Decembe	r 31, 1992.	

Ingersoll T

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff Fire				2	6
				3	3
Police				4	20
Transit Public Works				5	1
				6	15
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9	-
				10	16
Libraries				11	-
Planning				12	1
			Total	13	64
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	2,565,438	527,074
Employee benefits			15	524,825	35,497
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	12,519,238
Previous years' tax				17	326,938
Penalties and interest				18	94,046
			Subtotal	19	12,940,222
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	108,617
- recoverable from general municipal revenues				25	68,110
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	6,100
	T	Total reductions		29	13,123,049
Amounts added to the tax roll for collection purposes only				30	94
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				01	
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1992031
Due date of last installment (YYYYMMDD)				33	1992050
Final billings: Number of installments				34	2
				35	1992071
Due date of first installment (YYYYMMDD)					
				35	1992091
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				36	
Due date of first installment (YYYYMMDD)					1992091
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				36	1992091 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				36	1992091 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			log t	36	1992091 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				36 37 erm financing require	1992091 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	36 37 erm financing require submitted but not yet approved by	1992091 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1992091 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	36 37 submitted but not yet approved by O.M.B. or Council 3	1992091 \$ - ments forecast not yet submitted to the O.M.B or Council 4
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1992091 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993	58	expenditures 1 \$ 898,325	approved by the O.M.B. or Concil 2	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1992091 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994	59	expenditures 1 \$ 898,325 900,000	approved by the O.M.B. or Concil 2 5 -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1992091 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995	59 60	expenditures 1 \$ 898,325 900,000 900,000	approved by the O.M.B. or Concil 2 5 - -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1992091 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996	59 60 61	expenditures  1  898,325  900,000  900,000  900,000	approved by the O.M.B. or Concil 2 5 - - -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	1992091 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995	59 60	expenditures 1 \$ 898,325 900,000 900,000	approved by the O.M.B. or Concil 2 5 - -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1992091 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$

cipality

#### STATISTICAL DATA

			-
For the	year ended D	ecember 31,	1992.

Ingersoll T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	100,031	17,599
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	37				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-		-
	64	-	-	-	-
	ſ	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	45	-	-		
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
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
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 791,141
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$ 791,141 for computer
Loans or advances due to reserve funds as at December 31	Ī	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 791,141
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	\$ 791,141 for computer use only
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 3	\$ 791,141 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	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 791,141 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	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 791,141 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 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 791,141 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	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ 791,141 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 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 791,141 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 5 - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 791,141 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  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - -	\$ 791,141 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  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 791,141 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  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 791,141 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  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 791,141 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	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 791,141 791,141
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 1992	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 791,141  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	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 791,141 791,141
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 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 791,141 791,141
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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 791,141 791,141  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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 791,141 791,141  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 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 791,141 791,141  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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 791,141 791,141  for computer use only  4     total
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1 \$	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 791,141 791,141  for computer use only  4    total  total  3 \$ 2,624,000  2,300,000  324,000  -  1997 5