

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32018

MUNICIPALITY OF: Ingersoll T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	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	-	-		-
Subtotal	6	13,467,525	2,051,233	6,529,614	4,886,678
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	30,492	4,631	-	25,861
Ontario					
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	-	-	-	-
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
OTHER REVENUES					
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	44	82,152			82,152
Contributions from non-consolidated entities	45	22,011			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	12,216			12,216
Subtotal	50	728,212	22,011	-	706,201
TOTAL REVENUE	51	16,059,502	2,106,961	6,581,151	7,371,390

*For the year ended December 31, 1992.*

## Ingersoll T

2LT - OP  
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[illegible]





ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Ingersoll T
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2LT - OP  
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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	1,628,037	614,358	336,945	85.224000	100.263000	138,748	61,597	33,783	1,644	239	81	236,092
Separate consolidated													
Total all school board taxation	0						2,510,089	2,604,339	1,367,068	10,027	19,619	18,472	6,529,614

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	4,833	-	-	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	6	-	-	-	-
Subtotal	7	3,117	-	-	11,084
Transportation services					
Roadways	8	188,592	-	75,515	3,392
Winter Control	9	35,188	-	-	-
Transit	10	14,706	-	-	2,342
Parking	11	-	-	-	29,789
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	238,486	-	75,515	35,523
Environmental services					
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	-	-	-	-
Subtotal	23	37,169	-	4,218	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
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	-	-	-	-
--	46	-	-	-	17,855
Subtotal	47	-	4,426	-	19,855
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	292,605	13,738	85,776	481,349

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Ingersoll T
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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	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	482,258
Police	3	1,168,848	-	119,027	81,611	-	30,190	1,399,676
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	53,916	-	17,278	-	-	-	71,194
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,497,629	-	369,388	86,111	-	-	1,953,128
Transportation services								
Roadways	8	437,732	65,064	238,826	522,291	-	-	1,263,913
Winter Control	9	31,286	-	68,739	-	-	-	100,025
Transit	10	15,782	-	15,472	985	-	-	32,239
Parking	11	35,282	-	12,685	39,044	-	-	87,011
Street Lighting	12	-	-	116,209	55,849	-	-	172,058
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	520,082	65,064	451,931	618,169	-	-	1,655,246
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	229,010	-	-	-	229,010
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	229,010	-	-	-	229,010
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	63,083	-	11,356	909	-	-	75,348
--	29	-	-	-	-	-	-	-
Subtotal	30	63,083	-	11,356	909	-	-	75,348
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	859,856	116,882	310,293	274,383	-	-	1,561,414
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	24,453	-	19,172	18,200	4,045	-	65,870
Subtotal	40	884,309	116,882	329,465	292,583	4,045	-	1,627,284
Planning and Development								
Planning and Development	41	29,195	-	6,055	-	-	-	35,250
Commercial and Industrial	42	43,793	3,120	87,436	2,413	-	-	136,762
Residential Development	43	-	-	3,975	-	-	-	3,975
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	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	-	7,252,322

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,696,491	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	817,344	
Reserves and Reserve Funds	3	248,360	
Subtotal	4	1,065,704	
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	2,300,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,300,000	
Grants and Loan Forgiveness			
Ontario	20	303,483	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	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	4,115	
--	30	17,136	
--	31	59,982	
Subtotal	32	101,573	
Total Sources of Financing	33	3,770,760	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,611,062	
Subtotal	36	1,611,062	
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	213,163	
Total Applications	42	1,824,225	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 250,044	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 364,720	
To be Recovered From:			
- 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	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	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	11	38,998	-	-	106,242
Street Lighting	12	-	-	-	74,294
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	303,483	-	-	966,219
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	-	-	-	21,985
--	29	-	-	-	-
Subtotal	30	-	-	-	21,985
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	-	-	-	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	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	10,178
Subtotal	47	-	-	-	38,808
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	303,483	-	-	1,611,062

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Ingersoll T
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	195,692	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	195,692
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	2,358,461	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	2,358,461
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	91,505	
Gas	49	-	
Telephone	50	-	
	Total	51	2,645,658

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ingersoll T

For the year ended December 31, 1992.

			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	24,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	24,000
Plus: All debt assumed by the municipality from others			5	2,669,825
Less: All debt assumed by others				
:Ontario			6	48,167
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	48,167
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	2,645,658
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,645,658
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	237,658
- par value of this amount in U.S. dollars			26	187,000
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	234,975
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	168,025
--			43	-
--			44	-
	Total		45	403,000

## Municipality

Ingersoll T

*For the year ended December 31, 1992.*

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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. 1992 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	55,284	129,782				
- 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	31,564	12,560				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	86,848	142,342				
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 \$
1993	60	465,772	214,502	-	-	20,335	8,693
1994	61	456,314	174,734	-	-	22,876	6,761
1995	62	513,127	131,215	-	-	22,876	4,588
1996	63	568,940	81,406	-	-	25,418	2,415
1997	64	550,000	25,781	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,554,153	627,638	-	-	91,505	22,457
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-				-	
1994	73	-				-	
1995	74	-				-	
1996	75	-				-	
1997	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

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	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	58,061	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	18	940	261,362	1,605	262,967	248,109	3,090	-	3,417	22,011	276,627	14,600
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	59,001	2,138,794	14,917	2,153,711	2,019,350	31,883	-	33,717	22,011	2,106,961	12,251



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

9LT  
13

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)													
	--	30	4	3,330,347	24,253	-	3,354,600	3,274,329	53,869	25,531	-	3,353,729	-	867
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	-	297,752	2,536	-	300,288	294,109	3,076	3,053	-	300,238	-	50
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)													
	--	50	9	2,667,731	19,365	-	2,687,096	2,629,112	36,919	20,501	-	2,686,532	-	555
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	238,719	1,964	-	240,683	236,092	2,108	2,452	-	240,652	-	31	
--	71	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	13	6,534,549	48,118	-	6,582,667	6,433,642	95,972	51,537	-	6,581,151	-	1,503	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Ingersoll T
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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,852,315	
Revenues			
Contributions from revenue fund	2	1,059,247	
Contributions from capital fund	3	45,347	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	100,291	
Recreational land (the Planning Act)	61	1,125	
Investment income - from own funds	5	31,318	
- other	6	7	
--	9	27,025	
--	10	573	
--	11	-	
--	12	-	
Total revenue	13	1,264,933	
Expenditures			
Transferred to capital fund	14	248,360	
Transferred to revenue fund	15	82,152	
Charges for long term liabilities - principal and interest	16	-	
--	63	14,843	
--	20	-	
--	21	-	
Total expenditure	22	345,355	
Balance at the end of the year for:			
Reserves	23	1,996,056	
Reserve Funds	24	775,837	
Total	25	2,771,893	
Analysed as follows:			
Working funds	26	267,278	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	149,806	
Sick leave	31	228,205	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	344,135	
- sanitary and storm sewers	36	-	
- parks and recreation	64	27,318	
- library	65	-	
- other cultural	66	80,000	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	148,692	
- other and unspecified	42	36,636	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	344,672	
Recreational land (the Planning Act)	46	4,927	
Parking revenues	45	49,340	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,061,086	
Waste Site	53	5,000	
Police Commission	54	3,000	
Municipal Election	55	12,654	
Business Improvement Area	56	4,844	
--	57		
Total	58	2,771,893	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ingersoll T

For the year ended December 31, 1992.

		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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,645,658	
Other long term assets	20	63,049	-
	21	6,538,143	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ingersoll T
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	80,222		
Ontario	27	61,781		
Region or county	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		
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)				
General revenue	42	13,668		
Special charges and special areas (specify)				
--	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	-		
--	54	-		
--	55	-		
Region or county	56	12,251		
School boards	57	- 1,503		
Unexpended capital financing / (unfinanced capital outlay)	58	250,044		
Total	59	6,538,143		

		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	20	
Transit	5	1	
Public Works	6	15	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	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
		19	12,940,222
		20	-
Discounts allowed		21	-
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
		27	-
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	-
		33	-
		34	-
		35	-
		36	-
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		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	19920313	
Due date of last installment (YYYYMMDD)	33	19920508	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920710	
Due date of last installment (YYYYMMDD)	36	19920911	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	898,325	-	-	-
in 1994	59	900,000	-	-	-
in 1995	60	900,000	-	-	-
in 1996	61	900,000	-	-	-
in 1997	62	900,000	-	-	-
Total	63	4,498,325	-	-	-

					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)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 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									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84	791,141			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	2,624,000	2,624,000	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	2,300,000	2,300,000	
No long term financing necessary					70	-	324,000	324,000	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,823,300	7,823,400	7,823,500	8,058,000	8,461,000