

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32018

MUNICIPALITY OF: Ingersoll T

For the year ended December 31, 1993.

Ingersoll T

1
3

		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	13,662,144	2,166,168	6,556,884	4,939,092
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	13,662,144	2,166,168	6,556,884	4,939,092
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	30,500	4,631	-	25,869
Ontario					
The Municipal Tax Assistance Act	9	15,442	4,406		11,036
The Municipal Act, section 157	10	6,000	1,837		4,163
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	108,024	17,355	52,001	38,668
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,840	870	-	1,970
Other	15	-	-	-	-
Municipal enterprises	16	42,498	6,642	-	35,856
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	205,304	35,741	52,001	117,562
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	631,535	-	-	631,535
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	321,457			321,457
Canada specific grants	30	16,133			16,133
Other municipalities - grants and fees	31	84,343			84,343
Fees and service charges	32	535,182			535,182
Subtotal	33	957,115			957,115
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	77,328	-	-	77,328
Fines	37	11,066			11,066
Penalties and interest on taxes	38	193,208			193,208
Investment income - from own funds	39	-			-
- other	40	205,908			205,908
Sales of publications, equipment, etc	42	1,721			1,721
Contributions from capital fund	43	207,380			207,380
Contributions from reserves and reserve funds	44	580,014			580,014

For the year ended December 31, 1993.

Ingersoll T

4

[illegible]

For the year ended December 31, 1993.

Ingersoll T

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Ingersoll T

2LT - OP

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	1,740,118	774,835	431,785	85.312000	100.367000	148,453	77,768	43,337	851	89	655	271,153
Separate consolidated													
Total all school board taxation	0						2,668,087	2,527,638	1,311,345	24,990	16,348	8,476	6,556,884

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	10,745	-	-	12,876
Protection to Persons and Property					
Fire	2	-	-	-	12,401
Police	3	12,316	-	-	14,594
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,316	-	-	26,995
Transportation services					
Roadways	8	188,736	-	71,583	4,964
Winter Control	9	35,308	-	-	-
Transit	10	25,999	-	-	3,652
Parking	11	-	-	-	22,076
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	250,043	-	71,583	30,692
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	42,203	-	4,497	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	42,203	-	4,497	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	6,263	22,661
--	29	-	-	-	-
Subtotal	30	-	-	6,263	22,661
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	-	5,418	-	428,781
Libraries	38	-	-	-	-
Other Cultural	39	2,394	2,720	2,000	2,440
Subtotal	40	2,394	8,138	2,000	431,221
Planning and Development					
Planning and Development	41	-	-	-	650
Commercial and Industrial	42	2,116	-	-	278
Residential Development	43	1,640	7,995	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	9,809
Subtotal	47	3,756	7,995	-	10,737
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	321,457	16,133	84,343	535,182

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Ingersoll T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	361,856	-	200,000	1,096,637	-	1,800	1,656,693
Protection to Persons and Property								
Fire	2	292,707	-	239,914	5,892	-	32,421	506,092
Police	3	1,246,212	-	150,138	57,485	-	32,421	1,486,256
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	61,747	-	17,197	-	-	-	78,944
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,600,666	-	407,249	63,377	-	-	2,071,292
Transportation services								
Roadways	8	456,939	65,830	214,423	572,858	-	-	1,310,050
Winter Control	9	31,043	-	59,842	-	-	-	90,885
Transit	10	23,132	-	25,358	-	-	-	48,490
Parking	11	21,111	-	17,396	2,094	-	-	40,601
Street Lighting	12	-	-	107,553	-	-	-	107,553
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	532,225	65,830	424,572	574,952	-	-	1,597,579
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1,164	-	231,647	-	-	-	232,811
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,164	-	231,647	-	-	-	232,811
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	58,218	-	12,571	12,296	-	-	83,085
--	29	-	-	-	-	-	-	-
Subtotal	30	58,218	-	12,571	12,296	-	-	83,085
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	911,753	603,934	328,889	154,657	-	-	1,999,233
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	21,406	-	31,381	18,282	3,100	-	74,169
Subtotal	40	933,159	603,934	360,270	172,939	3,100	-	2,073,402
Planning and Development								
Planning and Development	41	31,892	-	2,684	-	-	-	34,576
Commercial and Industrial	42	47,838	-	69,428	3,801	-	-	121,067
Residential Development	43	-	-	8,725	-	-	-	8,725
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	20,403	-	17,519	7,500	-	1,800	47,222
Subtotal	47	100,133	-	98,356	11,301	-	1,800	211,590
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,587,421	669,764	1,734,665	1,931,502	3,100	-	7,926,452

For the year ended December 31, 1993.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 250,044
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	516,816
Reserves and Reserve Funds	3	389,711
	Subtotal	4 906,527
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
	Subtotal *	18 -
Grants and Loan Forgiveness		
Ontario	20	303,126
Canada	21	-
Other Municipalities	22	17,390
	Subtotal	23 320,516
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	10,091
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	14,826
--	30	14,206
--	31	6,065
	Subtotal	32 45,188
	Total Sources of Financing	33 1,272,231
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,294,945
	Subtotal	36 1,294,945
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	242,570
	Total Applications	42 1,537,515
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	15,240
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 252,447
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	135,445
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	22,420
- -	48	109,822
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 15,240
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Ingersoll T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,893
Protection to Persons and Property					
Fire	2	-	-	-	3,520
Police	3	-	-	-	26,132
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,652
Transportation services					
Roadways	8	303,126	-	15,398	953,372
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	438
Street Lighting	12	-	-	1,992	43,316
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	303,126	-	17,390	997,126
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	-	-	-	1,535
--	29	-	-	-	-
Subtotal	30	-	-	-	1,535
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	-	-	-	152,289
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	45,541
Subtotal	40	-	-	-	197,830
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	45,327
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	7,582
Subtotal	47	-	-	-	52,909
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	303,126	-	17,390	1,294,945

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Ingersoll T

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	143,649	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	143,649	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,946,433	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	1,946,433	
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	-	
Electricity	48	72,229	
Gas	49	-	
Telephone	50	-	
	Total	51	2,162,311

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ingersoll T

For the year ended December 31, 1993.

			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	5,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	5,000
Plus: All debt assumed by the municipality from others			5	2,192,050
Less: All debt assumed by others				
:Ontario			6	34,739
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	34,739
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	2,162,311
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,162,311
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	188,311
- par value of this amount in U.S. dollars			26	146,000
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	252,322
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	84,012
--			43	-
--			44	-
	Total		45	336,334

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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			49	-	-
7. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	458,221	211,543
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	16,000	6,840
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	474,221	218,383
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		456,825	174,895	-	-
1995		513,694	131,328	-	-
1996		569,563	81,465	-	-
1997		550,000	25,781	-	-
1998		-	-	-	-
1999-2003		-	-	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,090,082	413,469	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

9LT
13

For the year ended December 31, 1993.

		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		1,399,802	12,053	1,411,855									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		337,347	2,667	340,014									
Water rate	5		203,161	-	203,161									
Road rate	6		-	-	-									
--	7		-	-	-									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	2,349	1,940,310	14,720	1,955,030	1,916,369	28,186	-	32,498	-	1,977,053	19,674	
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		275,574	1,687	277,261									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18		14,600	275,574	1,687	277,261	217,922	3,691	-	3,243	19,437	244,293	-	18,368
Speical charges														
Direct water billings	19		-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20		-	-	-	-	-	-	-	-	-	-	-	
	21		-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22		12,251	2,215,884	16,407	2,232,291	2,134,291	31,877	-	35,741	19,437	2,221,346	1,306	

1993 FINANCIAL INFORMATION RETURN

Municipality

Ingersoll T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 867	3,310,696	25,791	-	3,336,487	3,260,045	52,329	24,987	-	3,337,361	7
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 50	348,929	2,012	-	350,941	342,513	4,441	4,037	-	350,991	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 555	2,621,632	20,416	-	2,642,048	2,580,811	42,025	19,781	-	2,642,617	14
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 31	276,291	1,595	-	277,886	271,153	3,567	3,196	-	277,916	- 1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,503	6,557,548	49,814	-	6,607,362	6,454,522	102,362	52,001	-	6,608,885	20

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ingersoll T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,771,893	
Revenues			
Contributions from revenue fund	2	1,414,686	
Contributions from capital fund	3	35,190	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	55,096	
Recreational land (the Planning Act)	61	1,125	
Investment income - from own funds	5	32,908	
- other	6	5	
--	9	2,500	
--	10	182	
--	11	5,000	
--	12	-	
Total revenue	13	1,546,692	
Expenditures			
Transferred to capital fund	14	389,711	
Transferred to revenue fund	15	580,014	
Charges for long term liabilities - principal and interest	16	-	
--	63	4,847	
--	20	-	
--	21	-	
Total expenditure	22	974,572	
Balance at the end of the year for:			
Reserves	23	2,526,547	
Reserve Funds	24	817,466	
Total	25	3,344,013	
Analysed as follows:			
Working funds	26	267,278	
Contingencies	27	44	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	132,872	
Sick leave	31	284,023	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	478,681	
- sanitary and storm sewers	36	-	
- parks and recreation	64	42,864	
- library	65	-	
- other cultural	66	12,098	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	155,014	
- other and unspecified	42	69,606	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	325,972	
Recreational land (the Planning Act)	46	6,286	
Parking revenues	45	46,171	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,494,070	
Waste Site	53	5,000	
Police Commission	54	3,000	
Municipal Election	55	8,434	
Business Improvement Area	56	4,000	
--	57		
Total	58	3,344,013	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ingersoll T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	454,547	-
Accounts receivable			
Canada	2	121,958	
Ontario	3	724,653	
Region or county	4	92,118	
Other municipalities	5	27,641	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	183,368	business taxes
Taxes receivable			
Current year's levies	9	573,406	8,907
Previous year's levies	10	338,270	643
Prior year's levies	11	242,012	-
Penalties and interest	12	58,539	204
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,208,044	
Other current assets	18	24,157	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,162,311	
Other long term assets	20	76,580	-
Total	21	6,277,604	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ingersoll T

For the year ended December 31, 1993.

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	77,898		
Ontario	27	48,911		
Region or county	28	215,529		
Other municipalities	29	443		
School Boards	30	-		
Trade accounts payable	31	323,629		
Other	32	44,250		
Other current liabilities	33	42,762		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,090,082		
- 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	72,229		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,344,013		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	15,721		
Recreation, community centres and arenas	51	-		
--	52	16,051		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,306		
School boards	57	20		
Unexpended capital financing / (unfinanced capital outlay)	58	- 15,240		
Total	59	6,277,604		

		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	21	
Transit	5	1	
Public Works	6	16	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	16	
Libraries	11	-	
Planning	12	1	
Total	13	66	

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	2,552,013	561,972	
Employee benefits	15	599,634	42,453	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	12,824,822	
Previous years' tax	17	352,873	
Penalties and interest	18	241,122	
Subtotal	19	13,418,817	
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	41,979	
- recoverable from general municipal revenues	25	24,295	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	3,418	
Total reductions	29	13,488,509	
Amounts added to the tax roll for collection purposes only	30	1,095	
Business taxes written off under subsection 441(1) of the Municipal Act	81	4,188	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930210	
Due date of last installment (YYYYMMDD)	33	19930414	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930609	
Due date of last installment (YYYYMMDD)	36	19930908	
		\$	
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 1994	58	3,072,750	-	-	-
in 1995	59	3,643,000	-	-	-
in 1996	60	1,300,000	-	-	-
in 1997	61	1,300,000	-	-	-
in 1998	62	1,300,000	-	-	-
Total	63	10,615,750	-	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	104,196	9,561			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1993 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	1993 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	848,160		
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, 1992					67	-	-	-		
Approved in 1993					68	-	-	-		
Financed in 1993					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1993					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1994	1995	1996	1997	1998	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	7,830,600	7,705,600	7,936,800	8,333,600	8,750,308