

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32018

MUNICIPALITY OF: Ingersoll T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	13,954,323	2,244,387	6,718,703	4,991,233
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	13,954,323	2,244,387	6,718,703	4,991,233
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	31,498	5,092	-	26,406
Ontario					
The Municipal Tax Assistance Act	9	16,067	5,032		11,035
The Municipal Act, section 157	10	6,000	1,879		4,121
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	109,061	17,630	52,762	38,669
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,869	899	-	1,970
Other	15	-	-	-	-
Municipal enterprises	16	43,616	7,051	-	36,565
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	209,111	37,583	52,762	118,766
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	608,508	-	-	608,508
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	265,750			265,750
Canada specific grants	30	7,271			7,271
Other municipalities - grants and fees	31	88,268			88,268
Fees and service charges	32	496,644			496,644
Subtotal	33	857,933			857,933
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	61,390	-	-	61,390
Fines	37	19,954			19,954
Penalties and interest on taxes	38	201,148			201,148
Investment income - from own funds	39	-			-
- other	40	223,087			223,087
Sales of publications, equipment, etc	42	1,341			1,341
Contributions from capital fund	43	79,188			79,188
Contributions from reserves and reserve funds	44	549,019			549,019

For the year ended December 31, 1994.

Ingersoll T

2LT - OP

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[illegible]

For the year ended December 31, 1994.

Municipality

Ingersoll T

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Ingersoll T

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	1,800,524	1,046,317	569,715	90.888000	106.927000	163,646	111,880	60,918	2,396	468	239	339,547
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,752	-	-	-	-	4,752
Total Taxation	0	-	-	-	-	-	163,646	116,632	60,918	2,396	468	239	344,299
Separate consolidated													
Total all school board taxation	0						2,787,863	2,554,367	1,324,427	8,078	24,141	19,827	6,718,703

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	10,327	-	-	15,407
Protection to Persons and Property					
Fire	2	-	-	-	1,599
Police	3	5,541	-	-	17,116
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,204
Emergency measures	6	-	-	-	-
Subtotal	7	5,541	-	-	28,919
Transportation services					
Roadways	8	120,801	-	75,391	5,941
Winter Control	9	74,444	-	-	-
Transit	10	28,136	-	-	16,840
Parking	11	-	-	-	37,557
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	223,381	-	75,391	60,338
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	15,069	-	4,624	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,069	-	4,624	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	6,253	20,076
--	29	-	-	-	-
Subtotal	30	-	-	6,253	20,076
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	4,938	-	-	362,215
Libraries	38	-	-	-	-
Other Cultural	39	4,420	-	2,000	2,240
Subtotal	40	9,358	-	2,000	364,455
Planning and Development					
Planning and Development	41	-	-	-	1,900
Commercial and Industrial	42	2,074	-	-	5,549
Residential Development	43	-	7,271	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,074	7,271	-	7,449
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	265,750	7,271	88,268	496,644

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	364,970	-	244,155	654,529	-	2,620	1,266,274
Protection to Persons and Property								
Fire	2	308,227	-	236,559	2,895	-	33,708	513,973
Police	3	1,282,448	-	153,950	43,360	-	29,288	1,509,046
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	61,193	-	20,131	-	-	-	81,324
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,651,868	-	410,640	46,255	-	4,420	2,104,343
Transportation services								
Roadways	8	453,366	50,124	168,646	813,454	-	-	1,485,590
Winter Control	9	49,100	-	110,071	-	-	-	159,171
Transit	10	24,666	-	31,606	-	-	-	56,272
Parking	11	41,184	-	23,901	-	-	-	65,085
Street Lighting	12	-	-	99,376	13,989	-	-	113,365
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	568,316	50,124	433,600	827,443	-	-	1,879,483
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1,812	-	136,086	-	-	-	137,898
Garbage Disposal	20	-	-	49,362	-	-	-	49,362
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,812	-	185,448	-	-	-	187,260
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	58,547	-	21,172	3,234	-	-	82,953
--	29	-	-	-	-	-	-	-
Subtotal	30	58,547	-	21,172	3,234	-	-	82,953
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	732,462	570,452	431,822	231,579	-	-	1,966,315
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	26,960	-	23,433	11,812	3,250	-	65,455
Subtotal	40	759,422	570,452	455,255	243,391	3,250	-	2,031,770
Planning and Development								
Planning and Development	41	32,728	-	1,558	-	-	-	34,286
Commercial and Industrial	42	64,932	-	97,422	40,937	-	1,800	205,091
Residential Development	43	-	-	6,473	-	-	-	6,473
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	97,660	-	105,453	40,937	-	1,800	245,850
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,502,595	620,576	1,855,723	1,815,789	3,250	-	7,797,933

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	15,240	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	782,399	
Reserves and Reserve Funds	3	498,858	
Subtotal	4	1,281,257	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	1,346,639	
Canada	21	2,128	
Other Municipalities	22	5,249	
Subtotal	23	1,354,016	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	23,757	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	8,600	
--	30	13,876	
--	31	-	
Subtotal	32	46,233	
Total Sources of Financing	33	2,681,506	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,761,062	
Subtotal	36	2,761,062	
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	141,453	
Total Applications	42	2,902,515	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	236,249	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	296,330	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	62,547	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	307,279	
- -	48	162,753	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	236,249	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	224,022
Protection to Persons and Property					
Fire	2	-	-	-	2,895
Police	3	-	-	-	50,669
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	53,564
Transportation services					
Roadways	8	780,634	-	-	1,184,051
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	1,499	14,457
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	780,634	-	1,499	1,198,508
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	-	-	-	557
--	29	-	-	-	-
Subtotal	30	-	-	-	557
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	-	-	-	127,302
Libraries	38	-	-	-	-
Other Cultural	39	91,005	-	-	147,108
Subtotal	40	91,005	-	-	274,410
Planning and Development					
Planning and Development	41	-	-	-	4,555
Commercial and Industrial	42	475,000	2,128	3,750	1,005,446
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	475,000	2,128	3,750	1,010,001
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,346,639	2,128	5,249	2,761,062

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	105,269	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	105,269	
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	1,535,045	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	1,535,045	
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	53,268	
Gas	49	-	
Telephone	50	-	
	Total 51	1,693,582	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ingersoll T

For the year ended December 31, 1994.

			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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	1,714,189
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	20,607
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	20,607
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,693,582
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,693,582
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	141,582
- par value of this amount in U.S. dollars			26	101,000
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	-
Ontario Clean Water Agency - 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	227,168
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	-
--			43	-
--			44	-
	Total		45	227,168

Municipality

Ingersoll T

For the year ended December 31, 1994.

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6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	448,159	172,417				
- 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	18,000	5,320				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	466,159	177,737				
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 \$
1995	60	517,054	131,999	-	-	25,232	5,061
1996	61	573,260	81,816	-	-	28,036	2,663
1997	62	550,000	25,781	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,640,314	239,596	-	-	53,268	7,724
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

For the year ended December 31, 1994.

		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		1,413,001	12,251	1,425,252							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		428,424	3,105	431,529							
Library rate	5		178,703	-	178,703							
Road rate	6		-	-	-							
--	7		270,502	1,931	272,433							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	19,674	2,290,630	17,287	2,307,917	2,210,075	34,312	-	37,583	5,708	2,287,678	- 565
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 18,368	-	-	-	-	-	-	-	18,368	18,368	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,306	2,290,630	17,287	2,307,917	2,210,075	34,312	-	37,583	24,076	2,306,046	- 565

1994 FINANCIAL INFORMATION RETURN

Municipality

Ingersoll T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	7	3,200,603	24,395	-	3,224,998	3,153,309	52,354	23,719	-	3,229,382	4,391	
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	-	399,304	3,605	-	402,909	392,343	6,002	4,564	-	402,909	-	
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)													
	--	50	14	2,772,919	20,943	-	2,793,862	2,728,944	41,452	20,529	-	2,790,925	-	2,923
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)													
	--	70	1	345,145	3,103	-	348,248	339,547	4,752	3,950	-	348,249	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	20	6,717,971	52,046	-	6,770,017	6,614,143	104,560	52,762	-	6,771,465	1,468		

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Ingersoll T

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		1	\$
Balance at the beginning of the year	1	3,344,013	
Revenues			
Contributions from revenue fund	2	1,033,390	
Contributions from capital fund	3	62,265	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	45,582	
Recreational land (the Planning Act)	61	15,250	
Investment income - from own funds	5	37,792	
- other	6	7	
--	9	81	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,194,367	
Expenditures			
Transferred to capital fund	14	498,858	
Transferred to revenue fund	15	549,019	
Charges for long term liabilities - principal and interest	16	-	
--	63	28,071	
--	20	5,400	
--	21	-	
Total expenditure	22	1,081,348	
Balance at the end of the year for:			
Reserves	23	2,660,235	
Reserve Funds	24	796,797	
Total	25	3,457,032	
Analysed as follows:			
Working funds	26	267,278	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	139,469	
Sick leave	31	268,838	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	567,933	
- sanitary and storm sewers	36	-	
- parks and recreation	64	167,945	
- library	65	-	
- other cultural	66	23,910	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	162,413	
- other and unspecified	42	116,017	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	302,418	
Recreational land (the Planning Act)	46	22,200	
Parking revenues	45	40,928	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,342,301	
Waste Site	53	4,000	
Police Commission	54	10,000	
Municipal Election	55	21,382	
Business Improvement Area	56	-	
--	57		
Total	58	3,457,032	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ingersoll T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	423,194	-
Accounts receivable			
Canada	2	42,433	
Ontario	3	813,912	
Region or county	4	95,087	
Other municipalities	5	6,178	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	66,991	business taxes
Taxes receivable			
Current year's levies	9	567,104	1,771
Previous year's levies	10	363,850	-
Prior year's levies	11	93,437	-
Penalties and interest	12	28,038	56
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,198,313	
Other current assets	18	77,349	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,693,582	
Other long term assets	20	59,827	-
Total	21	5,519,295	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ingersoll T

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For the year ended December 31, 1994.

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	46		
Ontario	27	9,600		
Region or county	28	387,847		
Other municipalities	29	859		
School Boards	30	-		
Trade accounts payable	31	200,214		
Other	32	27,101		
Other current liabilities	33	32,951		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,640,314		
- 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	53,268		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,457,032		
Accumulated net revenue (deficit)				
General revenue	42	- 64,920		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	10,329		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 565		
School boards	57	1,468		
Unexpended capital financing / (unfinanced capital outlay)	58	- 236,249		
Total	59	5,519,295		

		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	22	
Transit	5	1	
Public Works	6	16	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	1	
Total	13	51	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	2,498,625	528,630	
Wages and salaries					
Employee benefits	15	611,464		43,254	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	13,101,008		
Current year's tax					
Previous years' tax		17	691,600		
Penalties and interest		18	231,102		
	Subtotal	19	14,023,710		
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	52,439		
- recoverable from general municipal revenues		25	29,575		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	6,559		
Total reductions		29	14,112,283		
Amounts added to the tax roll for collection purposes only		30	5,225		
Business taxes written off under subsection 441(1) of the Municipal Act		81	13,228		

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19940209
	Due date of last installment (YYYYMMDD)	33	19940413
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940608
	Due date of last installment (YYYYMMDD)	36	19940914
			\$
Supplementary taxes levied with 1995 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	5,317,982	-	-	-
in 1996	59	1,945,275	-	-	-
in 1997	60	1,289,000	-	-	-
in 1998	61	1,962,500	-	-	-
in 1999	62	4,130,500	-	-	-
Total	63	14,645,257	-	-	-

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	5,754		5,754	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	847,322			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
		72	-	-	-
12. Forecast of total revenue fund expenditures					
	1995	1996	1997	1998	1999
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	7,348,900	7,422,400	7,496,600	7,571,600	7,647,300

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]