

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 32018**

**MUNICIPALITY OF: Ingersoll T**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	14,173,303	2,206,250	6,921,967	5,045,086
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	14,173,303	2,206,250	6,921,967	5,045,086
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	31,631	4,943	-	26,688
Ontario					
The Municipal Tax Assistance Act	9	15,920	4,884		11,036
The Municipal Act, section 157	10	5,400	1,657		3,743
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	109,520	17,115	53,736	38,669
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,843	872	-	1,971
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	43,799	6,845	-	36,954
Subtotal	18	209,113	36,316	53,736	119,061
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	284,603			284,603
Canada specific grants	30	6,385			6,385
Other municipalities - grants and fees	31	97,638			97,638
Fees and service charges	32	144,174			144,174
Subtotal	33	532,800			532,800
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	64,440	-	-	64,440
Fines	37	29,353			29,353
Penalties and interest on taxes	38	181,957			181,957
Investment income - from own funds	39	-			-
- other	40	350,134			350,134
Sales of publications, equipment, etc	42	515			515
Contributions from capital fund	43	34,419			34,419
Contributions from reserves and reserve funds	44	621,747			621,747
Contributions from non-consolidated entities	45	22,791			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,305,356	22,791	-	1,282,565
TOTAL REVENUE	51	16,829,080	2,265,357	6,975,703	7,588,020

For the year ended December 31, 1995.

Ingersoll T

[illegible]

For the year ended December 31, 1995.

Ingersoll T

## II. Upper tier purposes

For the year ended December 31, 1995.

Ingersoll T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Ingersoll T
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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	
Secondary separate														
General	0	1,871,009	1,219,335	680,945	87.390000	102.812000	163,508	125,362	70,009	977	2,731	381	362,968	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,175	-	-	-	-	6,175	
Total Taxation	0	-	-	-	-	-	163,508	131,537	70,009	977	2,731	381	369,143	
Separate consolidated														
Total all school board taxation	0						2,892,542	2,600,523	1,353,062	-	13,686	57,423	32,103	6,921,967

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	3,862	-	-	21,354
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	33,099	-	-	20,503
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,155
Emergency measures	6	-	-	-	-
Subtotal	7	33,099	-	-	27,658
Transportation services					
Roadways	8	130,492	-	77,310	7,124
Winter Control	9	58,309	-	-	-
Transit	10	26,446	-	-	23,531
Parking	11	-	-	-	34,189
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	215,247	-	77,310	64,844
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	30,300	-	11,210	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	30,300	-	11,210	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	7,118	23,129
--	29	-	-	-	-
Subtotal	30	-	-	7,118	23,129
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	-	-	-	523
Libraries	38	-	-	-	-
Other Cultural	39	-	2,380	2,000	4,879
Subtotal	40	-	2,380	2,000	5,402
Planning and Development					
Planning and Development	41	-	-	-	1,700
Commercial and Industrial	42	2,095	-	-	87
Residential Development	43	-	4,005	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,095	4,005	-	1,787
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	284,603	6,385	97,638	144,174

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	370,393	-	230,986	929,140	-	1,800	1,528,719
Protection to Persons and Property								
Fire	2	312,935	-	150,837	71,831	-	34,190	501,413
Police	3	1,274,922	-	168,844	40,354	-	34,190	1,518,310
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	62,915	-	17,534	1,100	-	-	81,549
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,650,772	-	337,215	113,285	-	-	2,101,272
Transportation services								
Roadways	8	446,672	51,314	193,370	662,370	-	-	1,353,726
Winter Control	9	39,044	-	83,272	-	-	-	122,316
Transit	10	24,848	-	40,828	-	-	-	65,676
Parking	11	23,094	-	21,805	18,916	-	-	63,815
Street Lighting	12	-	-	103,749	10,250	-	-	113,999
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	533,658	51,314	443,024	691,536	-	-	1,719,532
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	195	-	158,806	-	-	-	159,001
Garbage Disposal	20	-	-	47,501	-	-	-	47,501
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	195	-	206,307	-	-	-	206,502
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	67,257	-	18,241	752	-	-	86,250
--	29	-	-	-	-	-	-	-
Subtotal	30	67,257	-	18,241	752	-	-	86,250
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	-	582,346	658,624	250,986	-	-	1,491,956
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	26,463	-	29,172	13,400	25,197	-	94,232
Subtotal	40	26,463	582,346	687,796	264,386	25,197	-	1,586,188
Planning and Development								
Planning and Development	41	33,136	-	1,045	-	-	-	34,181
Commercial and Industrial	42	49,704	-	103,782	55,509	-	2,750	206,245
Residential Development	43	-	-	3,655	-	-	-	3,655
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	13,390	-	23,240	8,210	-	4,550	49,390
Subtotal	47	96,230	-	131,722	63,719	-	1,800	293,471
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,744,968	633,660	2,055,291	2,062,818	25,197	-	7,521,934

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	236,249	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	585,480	
Reserves and Reserve Funds	3	1,849,140	
Subtotal	4	2,434,620	
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	760,063	
Canada	21	250,596	
Other Municipalities	22	-	
Subtotal	23	1,010,659	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	61,782	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	238,797	
--	31	4,000	
Subtotal	32	304,579	
Total Sources of Financing	33	3,749,858	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,695,626	
Subtotal	36	2,695,626	
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	53,692	
Total Applications	42	2,749,318	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 764,291	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 1,457,719	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	277,511	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	370,755	
- -	48	45,162	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 764,291	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	258,326	-	-	778,955
Protection to Persons and Property					
Fire	2	-	-	-	20,102
Police	3	-	-	-	43,202
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	63,304
Transportation services					
Roadways	8	501,737	-	-	1,043,584
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	10,251
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	501,737	-	-	1,053,835
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	-	-	-	3,194
--	29	-	-	-	-
Subtotal	30	-	-	-	3,194
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	-	-	-	136,128
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	3,514
Subtotal	40	-	-	-	139,642
Planning and Development					
Planning and Development	41	-	-	-	4,662
Commercial and Industrial	42	-	-	-	560,746
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	250,596	-	91,288
Subtotal	47	-	250,596	-	656,696
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	760,063	250,596	-	2,695,626

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	54,280	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	54,280	
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	1,067,732	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,067,732	
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	27,280	
Gas	49	-	
Telephone	50	-	
Total	51	1,149,292	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ingersoll T

For the year ended December 31, 1995.

			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	1,160,020
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	10,728
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	10,728
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	1,149,292
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,149,292
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	72,292
- par value of this amount in U.S. dollars			26	53,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			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	221,823
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	221,823

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ingersoll T

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	504,066	129,594			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities	55	18,000	3,610			
- hydro	57	-	-			
- gas and telephone	56	-	-			
--	58	-	-			
--	59	-	-			
--	59	-	-			
Total	78	522,066	133,204			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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
	\$	\$	\$	\$	\$	\$
1996	572,012	81,697	-	-	27,280	2,592
1997	550,000	25,781	-	-	-	-
1998	-	-	-	-	-	-
1999	-	-	-	-	-	-
2000	-	-	-	-	-	-
2001 - 2005	-	-	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,122,012	107,478	-	27,280	2,592
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

For the year ended December 31, 1995.

		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		1,367,133	16,786	1,383,919									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		723,615	7,385	731,000									
Library rate	5		173,684	-	173,684									
Road rate	6		-	-	-									
--	7		-	-	-									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	565	2,264,432	24,171	2,288,603	2,171,588	34,662	-	36,316	22,791	2,265,357	-	23,811
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	565	2,264,432	24,171	2,288,603	2,171,588	34,662	-	36,316	22,791	2,265,357	-	23,811



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

For the year ended December 31, 1995.

		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	4,391	3,407,276	37,348	-	3,444,624	3,366,095	48,487	25,651	-	3,440,233	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	472,170	5,247	-	477,417	465,736	7,132	4,549	-	477,417	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,923	2,653,298	29,156	-	2,682,454	2,623,395	41,979	19,990	-	2,685,364	13
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	368,600	4,089	-	372,689	362,968	6,175	3,546	-	372,689	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,468	6,901,344	75,840	-	6,977,184	6,818,194	103,773	53,736	-	6,975,703	13

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Ingersoll T

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		1	\$
Balance at the beginning of the year	1	3,457,032	
Revenues			
Contributions from revenue fund	2	1,477,338	
Contributions from capital fund	3	19,273	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	36,100	
Recreational land (the Planning Act)	61	1,500	
Investment income - from own funds	5	45,472	
- other	6	11	
--	9	1,475	
--	10	22,019	
--	11	-	
--	12	-	
Total revenue	13	1,603,188	
Expenditures			
Transferred to capital fund	14	1,849,140	
Transferred to revenue fund	15	621,747	
Charges for long term liabilities - principal and interest	16	-	
--	63	6,583	
--	20	812	
--	21	75,826	
Total expenditure	22	2,554,108	
Balance at the end of the year for:			
Reserves	23	1,871,563	
Reserve Funds	24	634,549	
Total	25	2,506,112	
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	191,198	
Sick leave	31	279,685	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	652,004	
- sanitary and storm sewers	36	-	
- parks and recreation	64	275,405	
- library	65	-	
- other cultural	66	33,763	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	225,590	
- other and unspecified	42	26,578	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	40,918	
Recreational land (the Planning Act)	46	25,206	
Parking revenues	45	63,150	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	383,020	
Waste Site	53	5,000	
Police Commission	54	8,000	
Municipal Election	55	4,500	
Business Improvement Area	56	1,475	
--	57		
Total	58	2,506,112	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ingersoll T

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	157,393	870
Accounts receivable			
Canada	2	71,127	
Ontario	3	949,680	
Region or county	4	378,887	
Other municipalities	5	4,980	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	93,633	business taxes
Taxes receivable			
Current year's levies	9	401,856	270
Previous year's levies	10	318,275	-
Prior year's levies	11	8,494	-
Penalties and interest	12	19,501	14
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,018,911	
Other current assets	18	67,591	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,149,292	
Other long term assets	20	45,101	-
Total	21	5,674,721	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ingersoll T

For the year ended December 31, 1995.

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	125		
Ontario	27	2,685		
Region or county	28	306,143		
Other municipalities	29	349		
School Boards	30	-		
Trade accounts payable	31	841,641		
Other	32	26,341		
Other current liabilities	33	89,261		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,122,012		
- 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	27,280		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,506,112		
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	12,305		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 23,811		
School boards	57	- 13		
Unexpended capital financing / (unfinanced capital outlay)	58	764,291		
Total	59	5,674,721		

1995 FINANCIAL INFORMATION RETURN

Municipality

Ingersoll T

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STATISTICAL DATA

For the year ended December 31, 1995.

										1							
1. Number of continuous full time employees as at December 31																	
Administration										1	2						
Non-line Department Support Staff										2	5						
Fire										3	3						
Police										4	23						
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	2,113,805	343,247					
Wages and salaries										14	2,113,805	343,247					
Employee benefits										15	514,101	27,871					
										1 \$							
3. Reductions of tax roll during the year (lower tier municipalities only)																	
Cash collections:										16	13,477,315						
Current year's tax										16	13,477,315						
Previous years' tax										17	693,918						
Penalties and interest										18	187,950						
Subtotal										19	14,359,183						
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	63,045						
- recoverable from general municipal revenues										25	34,568						
Transfers to tax sale and tax registration accounts										26	-						
The Municipal Elderly Residents' Assistance Act - reductions										27	-						
- refunds										28	-						
Other (specify)										80	2,178						
Total reductions										29	14,458,974						
Amounts added to the tax roll for collection purposes only										30	8,966						
Business taxes written off under subsection 441(1) of the Municipal Act										81	13,592						
										1							
4. Tax due dates for 1995 (lower tier municipalities only)																	
Interim billings:										31	2						
Number of installments										31	2						
Due date of first installment (YYYYMMDD)										32	19950208						
Due date of last installment (YYYYMMDD)										33	19950412						
Final billings:										34	2						
Number of installments										34	2						
Due date of first installment (YYYYMMDD)										35	19950614						
Due date of last installment (YYYYMMDD)										36	19950913						
										\$							
Supplementary taxes levied with 1996 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										1 \$		2 \$		3 \$		4 \$	
in 1996										58	1,838,195	-	-	-	-	-	-
in 1997										59	1,364,100	-	-	-	-	-	-
in 1998										60	1,865,100	-	-	-	-	-	-
in 1999										61	1,328,600	-	-	-	-	-	-
in 2000										62	1,132,600	-	-	-	-	-	-
Total										63	7,528,595	-	-	-	-	-	-

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	3,098	3,098		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 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	1995 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	677,703	
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, 1994		67	-	-	-	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		6,950,459	6,987,159	7,023,859	7,060,559	7,097,259
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-



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