

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32018

MUNICIPALITY OF: Ingersoll T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

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	6,376,792	1,337,087	2,734,740	2,304,965
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	6,376,792	1,337,087	2,734,740	2,304,965
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	24,182	4,403	-	19,779
Ontario					
The Municipal Tax Assistance Act	9	11,822	3,917		7,905
The Municipal Act, section 157	10	6,000	1,988		4,012
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	82,081	17,811	35,395	28,875
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,487	931	-	1,556
Other	15	-	-	-	-
Municipal enterprises	16	32,209	6,726	-	25,483
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	158,781	35,776	35,395	87,610
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	162,950	-	-	162,950
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	385,551	-	-	385,551
General Support	24	180,164	-	-	180,164
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	14,953	-	-	14,953
Subtotal	28	743,618	-	-	743,618
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	209,207			209,207
Canada specific grants	30	6,840			6,840
Other municipalities - grants and fees	31	54,295			54,295
Fees and service charges	32	260,411			260,411
Subtotal	33	530,753			530,753
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	101,689	-	-	101,689
Fines	37	16,069			16,069
Penalties and interest on taxes	38	32,760			32,760
Investment income - from own funds	39	-			-
- other	40	25,976			25,976
Sales of publications, equipment, etc	42	2,196			2,196
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	31,275			31,275
Contributions from non-consolidated entities	45	-			-
--	46	1,733			1,733
--	47	-			-
--	48	-			-
Sale of Land	49	1,356			1,356
Subtotal	50	213,054	-	-	213,054
TOTAL REVENUE	51	8,022,998	1,372,863	2,770,135	3,880,000

For the year ended December 31, 1988.

Ingersoll T

2LT - OP

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[illegible]

For the year ended December 31, 1988.

Ingersoll T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Ingersoll T

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		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	1,250,112	112,284	37,630	58.628000	68.974000	73,292	7,745	2,595	715	93	28	84,468
Separate consolidated													
Total all school board taxation	0						1,577,788	766,532	336,985	20,973	15,170	17,292	2,734,740

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	2,268	-	-	2,323
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	4,107	-	-	4,677
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	231	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,107	-	231	4,677
Transportation services					
Roadways	8	148,554	-	47,175	56,599
Winter Control	9	20,737	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	37,308
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	169,291	-	47,175	93,907
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	9,268	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,268	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	5,244	15,902
--	29	-	-	-	-
Subtotal	30	-	-	5,244	15,902
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	17,737	-	1,645	128,817
Libraries	38	-	-	-	-
Other Cultural	39	2,389	-	-	1,011
Subtotal	40	20,126	-	1,645	129,828
Planning and Development					
Planning and Development	41	2,268	-	-	12,534
Commercial and Industrial	42	1,879	-	-	1,240
Residential Development	43	-	6,840	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,147	6,840	-	13,774
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	209,207	6,840	54,295	260,411

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

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	275,136	-	233,143	52,000	-	-	560,279
Protection to Persons and Property								
Fire	2	143,682	-	82,850	110,638	-	-	337,170
Police	3	812,002	-	71,051	15,402	-	-	898,455
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	34,033	-	17,330	-	-	-	51,363
Emergency measures	6	-	27,480	-	-	-	-	27,480
Subtotal	7	989,717	27,480	171,231	126,040	-	-	1,314,468
Transportation services								
Roadways	8	460,089	68,121	189,552	450,363	-	-	1,168,125
Winter Control	9	21,530	-	19,944	-	-	-	41,474
Transit	10	-	-	-	-	-	-	-
Parking	11	29,730	-	12,256	14,848	-	-	56,834
Street Lighting	12	-	-	99,502	20,509	-	-	120,011
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	511,349	68,121	321,254	485,720	-	-	1,386,444
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	95,183	-	-	-	95,183
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	95,183	-	-	-	95,183
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	48,328	-	7,997	1,014	-	-	57,339
--	29	-	-	-	-	-	-	-
Subtotal	30	48,328	-	7,997	1,014	-	-	57,339
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	9,720	-	-	-	-	9,720
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	9,720	-	-	-	-	9,720
Recreation and Cultural Services								
Parks and Recreation	37	296,047	13,698	136,855	96,006	5,000	-	547,606
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	9,577	-	12,250	-	3,950	-	25,777
Subtotal	40	305,624	13,698	149,105	96,006	8,950	-	573,383
Planning and Development								
Planning and Development	41	25,988	-	1,852	-	-	-	27,840
Commercial and Industrial	42	48,881	4,080	70,338	45,789	-	-	169,088
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	74,869	4,080	72,190	45,789	-	-	196,928
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,205,023	123,099	1,050,103	806,569	8,950	-	4,193,744

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	393,691	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	646,033	
Reserves and Reserve Funds	3	554,274	
Subtotal	4	1,200,307	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
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	1,436,250	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,436,250	
Other Financing			
Prepaid Special Charges	24	88,697	
Proceeds From Sale of Land and Other Capital Assets	25	10,652	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	99,349	
Total Sources of Financing	33	2,735,906	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,282,987	
Subtotal	36	3,282,987	
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	122,494	
Total Applications	42	3,405,481	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,063,266	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	140,095	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	1,201,457	
- Transfers From Reserves and Reserve Funds	47	1,904	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,063,266	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	9,500	-	-	20,904
Protection to Persons and Property					
Fire	2	-	-	-	177,599
Police	3	-	-	-	19,054
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	196,653
Transportation services					
Roadways	8	1,383,876	-	-	2,915,933
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	23,823	-	-	45,368
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,407,699	-	-	2,961,301
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	-	-	-	1,014
--	29	-	-	-	-
Subtotal	30	-	-	-	1,014
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	19,051	-	-	85,558
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	19,051	-	-	85,558
Planning and Development					
Planning and Development	41	-	-	-	3,456
Commercial and Industrial	42	-	-	-	14,101
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	17,557
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,436,250	-	-	3,282,987

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

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	15,175	
Subtotal	7	15,175	
Transportation services			
Roadways	8	334,245	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	334,245	
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	74,601	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	74,601	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	12,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	12,000	
Electricity	48	176,200	
Gas	49	-	
Telephone	50	-	
Total	51	612,221	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ingersoll T

For the year ended December 31, 1988.

		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	244,000	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	244,000	
Plus: All debt assumed by the municipality from others	5	536,363	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	168,142	
Subtotal	9	168,142	
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	612,221	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	612,221	
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	305,188
- par value of this amount in U.S. dollars	26	315,000
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	300,932
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	300,932

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	55,588	45,431		
- general tax rates *	51	15,174	6,906		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	19,689	24,100		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	90,451	76,437		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
1989	60	61,171	47,582	-	-
1990	61	47,965	36,378	-	-
1991	62	52,183	31,820	-	-
1992	63	55,284	26,845	-	-
1993	64	58,221	21,668	-	-
1994-1998	65	161,197	33,161	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	436,021	197,454	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	-			
1991	74	525,000			
1992	75	525,000			
1993	76	525,000			
Total				77	1,575,000
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

For the year ended December 31, 1988.

		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		532,437	11,653	544,090								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		214,448	9,953	224,401								
Library rate	5		78,366	-	78,366								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	67,634	825,251	21,606	846,857	1,080,069	29,081	-	31,283	-	1,140,433	225,942
Special purpose requisitions	12												
Water			-	-	-								
Transit	13		-	-	-								
Sewer	14		223,942	4,440	228,382								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	223,942	4,440	228,382	227,937	-	-	4,493	-	232,430	4,048	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	67,634	1,049,193	26,046	1,075,239	1,308,006	29,081	-	35,776	-	1,372,863	229,990

1988 FINANCIAL INFORMATION RETURN

Municipality

Ingersoll T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	3,143	1,404,103	28,565	-	1,432,668	1,370,039	39,849	18,015	-	1,427,903	- 1,622
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	77	105,507	1,039	-	106,546	104,879	-	1,591	-	106,470	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	502	1,126,821	22,995	-	1,149,816	1,103,412	32,093	14,508	-	1,150,013	699
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	58	84,971	836	-	85,807	84,468	-	1,281	-	85,749	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,780	2,721,402	53,435	-	2,774,837	2,662,798	71,942	35,395	-	2,770,135	- 922

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Ingersoll T

10
15

		1	\$
Balance at the beginning of the year	1	1,817,304	
Revenues			
Contributions from revenue fund	2	160,536	
Contributions from capital fund	3	122,494	
Lot levies and subdivider contributions	60	54,450	
Recreational land (the Planning Act)	61	2,825	
Investment income - from own funds	5	88,832	
- other	6	19,045	
--	9	410,200	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	858,382	
Expenditures			
Transferred to capital fund	14	554,274	
Transferred to revenue fund	15	31,275	
Charges for long term liabilities - principal and interest	16	-	
--	63	46,478	
--	20	26,206	
--	21	35,737	
Total expenditure	22	693,970	
Balance at end of year for:			
Reserves	23	512,961	
Reserve Funds	24	1,468,755	
Total	25	1,981,716	
Analysed as follows:			
Working funds	26	267,278	
Contingencies	27	48,880	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,000	
Sick leave	31	174,376	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	58,426	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	62,000	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	795,044	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	441,165	
Recreational land (the Planning Act)	46	2,933	
Parking revenues	45	55,237	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	41,689	
--	53	16,500	
--	54	14,000	
--	55	2,188	
--	56	-	
--	57		
Total	58	1,981,716	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ingersoll T

11
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	313,163	860
Accounts receivable			
Canada	2	-	
Ontario	3	1,460,100	
Region or county	4	7,956	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	128,297	business taxes
Taxes receivable			
Current year's levies	9	103,673	7,741
Previous year's levies	10	18,124	951
Prior year's levies	11	21,730	6,415
Penalties and interest	12	18,942	2,655
Less allowance for uncollectables (negative)	13	- 15,000	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	805	portion of line 20
Capital outlay to be recovered in future years	19	612,221	for tax sale / tax
Other long term assets	20	115,822	registration
	21	2,785,833	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ingersoll T

11
16

For the year ended December 31, 1988.

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	19,261		
Ontario	27	214,180		
Region or county	28	16,843		
Other municipalities	29	32,722		
School Boards	30	-		
Trade accounts payable	31	695,598		
Other	32	109,736		
Other current liabilities	33	22,286		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	420,846		
- special area rates and special charges	35	15,175		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	176,200		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,981,716		
Accumulated net revenue (deficit)				
General revenue	42	- 126,725		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	48,869		
Recreation, community centres and arenas	51	-		
--	52	- 6,676		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	229,990		
School boards	57	- 922		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,063,266		
Total	59	2,785,833		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		8
Fire	3		3
Police	4		20
Transit	5		-
Public Works	6		10
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		7
Libraries	11		-
Planning	12		2
Total	13		54

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,685,207	219,594	
Wages and salaries					
Employee benefits	15	299,832		17,128	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		6,264,861
Previous years' tax	17		109,582
Penalties and interest	18		-
Subtotal	19		6,374,443
Discounts allowed	20		-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24		25,422
- recoverable from general municipal revenues	25		19,228
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		1,795
Total reductions	29		6,420,888
Amounts added to the tax roll for collection purposes only	30		483
Business taxes written off under subsection 495(1) of the Municipal Act	81		20,699

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19880301
Due date of last installment (YYYYMMDD)	33		19880607
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19880802
Due date of last installment (YYYYMMDD)	36		19881004
			\$
Supplementary taxes levied with1990 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 1989	58	2,130,000	-	-	3,368,000
in 1990	59	4,612,000	92,000	-	-
in 1991	60	641,000	-	-	-
in 1992	61	1,394,000	-	-	-
in 1993	62	4,209,000	-	-	2,000,000
Total	63	12,986,000	92,000	-	5,368,000

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	164,548	94,406	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1988 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		1988 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	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					water		sewer	
					1		2	
					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	1,456,509
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, 1987		67	-	681,450	-	-	681,450	
Approved in 1988		68	-	880,850	-	-	880,850	
Financed in 1988		69	-	-	-	-	-	
No long term financing necessary		70	-	-	-	-	-	
Approved but not financed as at December 31, 1988		71	-	1,562,300	-	-	1,562,300	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	-	-	
12. Forecast of total revenue fund expenditures								
		1989	1990	1991	1992	1993		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		5,253,900	5,516,600	6,992,400	7,332,000	7,686,105		