

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32018

MUNICIPALITY OF: Ingersoll T

*For the year ended December 31, 1989.*

Ingersoll T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,192,166	1,071,167	3,713,784	3,407,215
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	8,192,166	1,071,167	3,713,784	3,407,215
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	25,438	3,260	-	22,178
Ontario					
The Municipal Tax Assistance Act	9	11,928	2,230		9,698
The Municipal Act, section 157	10	6,000	1,122		4,878
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	86,293	11,447	39,422	35,424
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,348	439	-	1,909
Other	15	-	-	-	-
Municipal enterprises	16	29,989	3,629	-	26,360
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	161,996	22,127	39,422	100,447
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	743,618	-	-	743,618
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	219,250			219,250
Canada specific grants	30	11,710			11,710
Other municipalities - grants and fees	31	63,488			63,488
Fees and service charges	32	220,977			220,977
<b>Subtotal</b>	33	515,425			515,425
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	121,866	-	-	121,866
Fines	37	22,021			22,021
Penalties and interest on taxes	38	33,114			33,114
Investment income - from own funds	39	-			-
- other	40	138,395			138,395
Sales of publications, equipment, etc	42	1,899			1,899
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	42,708			42,708
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	50	360,003	-	-	360,003
<b>TOTAL REVENUE</b>	51	9,973,208	1,093,294	3,753,206	5,126,708





*For the year ended December 31, 1989.*

## Ingersoll T

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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	1,292,256	119,724	39,860	67.002000	78.826000	86,584	9,437	3,142	683	658	316	100,820
Separate consolidated													
Total all school board taxation	0						2,212,040	868,566	389,004	7,889	107,615	128,670	3,713,784

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,284	-	-	2,215
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,244	-	-	7,057
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,244	-	-	7,057
Transportation services					
Roadways	8	153,052	-	54,882	8,290
Winter Control	9	50,387	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	29,883
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	203,439	-	54,882	38,173
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	3,224	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	3,224	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	5,382	21,172
--	29	-	-	-	-
Subtotal	30	-	-	5,382	21,172
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	6,300	-	-	129,431
Libraries	38	-	-	-	-
Other Cultural	39	5,983	-	-	6,768
Subtotal	40	12,283	-	-	136,199
Planning and Development					
Planning and Development	41	-	-	-	14,411
Commercial and Industrial	42	-	-	-	1,750
Residential Development	43	-	11,710	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	11,710	-	16,161
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	219,250	11,710	63,488	220,977

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Ingersoll T						
For the year ended December 31, 1989.								
		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	282,018	-	208,978	272,419	-	-	763,415
Protection to Persons and Property								
Fire	2	152,374	-	93,277	68,267	-	-	313,918
Police	3	874,411	-	67,843	49,817	-	-	992,071
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	36,593	-	17,781	-	-	-	54,374
Emergency measures	6	-	22,080	-	-	-	-	22,080
Subtotal	7	1,063,378	22,080	178,901	118,084	-	-	1,382,443
Transportation services								
Roadways	8	201,961	66,992	336,915	838,036	-	-	1,443,904
Winter Control	9	62,621	-	38,153	-	-	-	100,774
Transit	10	-	-	-	-	-	-	-
Parking	11	27,488	-	14,224	6,583	-	-	48,295
Street Lighting	12	-	-	104,227	4,000	-	-	108,227
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	292,070	66,992	493,519	848,619	-	-	1,701,200
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	141,150	-	-	-	141,150
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	141,150	-	-	-	141,150
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	51,349	-	9,428	30,459	-	-	91,236
--	29	-	-	-	-	-	-	-
Subtotal	30	51,349	-	9,428	30,459	-	-	91,236
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	335,301	14,097	146,491	113,309	-	-	609,198
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	10,510	-	27,987	-	2,850	-	41,347
Subtotal	40	345,811	14,097	174,478	113,309	2,850	-	650,545
Planning and Development								
Planning and Development	41	26,563	-	895	-	-	-	27,458
Commercial and Industrial	42	49,130	3,840	72,878	10,647	-	-	136,495
Residential Development	43	-	-	10,450	-	-	-	10,450
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	75,693	3,840	84,223	10,647	-	-	174,403
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,110,319	107,009	1,290,677	1,393,537	2,850	-	4,904,392

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,063,266	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	912,667	
Reserves and Reserve Funds	3	1,615,509	
Subtotal	4	2,528,176	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	732,275	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	732,275	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	19,419	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	19,419	
Total Sources of Financing	33	3,279,870	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,634,811	
Subtotal	36	1,634,811	
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	-	
Total Applications	42	1,634,811	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 581,793	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 618,132	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	13,176	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	23,163	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 581,793	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	46,480
Protection to Persons and Property					
Fire	2	-	-	-	14,936
Police	3	750	-	-	58,886
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	750	-	-	73,822
Transportation services					
Roadways	8	659,751	-	-	1,134,839
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	6,583
Street Lighting	12	4,274	-	-	30,329
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	664,025	-	-	1,171,751
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	-	-	-	30,459
--	29	-	-	-	-
Subtotal	30	-	-	-	30,459
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	67,500	-	-	312,152
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	67,500	-	-	312,152
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	147
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	147
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	732,275	-	-	1,634,811

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	9,000	
Subtotal	7	9,000	
Transportation services			
Roadways	8	318,853	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	318,853	
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	81,095	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	81,095	
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	176,752	
Gas	49	-	
Telephone	50	-	
Total	51	585,700	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ingersoll T

For the year ended December 31, 1989.

		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	170,000	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	170,000	
Plus: All debt assumed by the municipality from others	5	524,648	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	108,948	
Subtotal	9	108,948	
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	585,700	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	585,700	
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	333,648
- par value of this amount in U.S. dollars	26	288,000
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	258,955
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	258,955

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Ingersoll T
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6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	44,558	40,371		
- general tax rates *	51	15,175	6,905		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	20,688	21,450		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	80,421	68,726		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	52,096	39,028	-	-
1991	61	55,976	34,199	-	-
1992	62	59,646	28,923	-	-
1993	63	62,963	23,400	-	-
1994	64	53,280	17,398	-	-
1995-1999	65	124,987	18,564	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	408,948	161,512	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	524,800			
1992	74	524,800			
1993	75	524,800			
1994	76	524,800			
Total				77	2,099,200
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

For the year ended December 31, 1989.

		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		625,678	49,885	675,563							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		266,416	892	267,308							
Library rate	5		91,545	-	91,545							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	225,942	983,639	50,777	1,034,416	752,965	30,250	-	17,201	-	800,416	- 8,058
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		245,927	15,902	261,829							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	4,048	245,927	15,902	261,829	287,952	-	-	4,926	-	292,878	35,097
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	229,990	1,229,556	66,679	1,296,245	1,040,917	30,250	-	22,127	-	1,093,294	27,039



1989 FINANCIAL INFORMATION RETURN

Municipality

Ingersoll T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	1,622	1,782,159	130,457	-	1,912,616	1,853,836	41,447	19,275	-	1,914,558	320	
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)														
	--	40	-	1	119,578	1,966	-	121,544	119,438	-	2,102	-	121,540	-	3
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)														
	--	50	-	699	1,504,869	110,094	-	1,614,963	1,564,870	33,373	16,271	-	1,614,514	250	
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)														
	--	70	-	-	100,941	1,657	-	102,598	100,820	-	1,774	-	102,594	-	4
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	922	3,507,547	244,174	-	3,751,721	3,638,964	74,820	39,422	-	3,753,206	563		

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Ingersoll T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	1,981,716	
Revenues			
Contributions from revenue fund	2	480,870	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	165,521	
Recreational land (the Planning Act)	61	2,875	
Investment income - from own funds	5	145,643	
- other	6	650	
--	9	186,600	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	982,159	
Expenditures			
Transferred to capital fund	14	1,615,509	
Transferred to revenue fund	15	42,708	
Charges for long term liabilities - principal and interest	16	-	
--	63	53,479	
--	20	100,000	
--	21	9,408	
Total expenditure	22	1,821,104	
Balance at the end of the year for:			
Reserves	23	819,357	
Reserve Funds	24	323,414	
	Total 25	1,142,771	
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	178,467	
Sick leave	31	146,448	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	269,161	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	16,883	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	90,428	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	18,396	
Recreational land (the Planning Act)	46	6,341	
Parking revenues	45	61,801	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	16,500	
--	53	14,000	
--	54	4,000	
--	55	2,000	
--	56	2,188	
--	57		
Total	58	1,142,771	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ingersoll T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1605,215	960
	Accounts receivable		
	Canada	2493	
	Ontario	3757,729	
	Region or county	425,895	
	Other municipalities	5330	
	School Boards	6-	portion of taxes
	Waterworks	7101,299	receivable for
	Other (including unorganized areas)	8-	business taxes
	Taxes receivable		
	Current year's levies	9115,236	9,190
	Previous year's levies	1015,922	141
	Prior year's levies	119,610	-
	Penalties and interest	1216,429	1,177
	Less allowance for uncollectables (negative)	13-15,000	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	171,000,700	
	Other current assets	188,017	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19585,700	
	Other long term assets	20106,774	-
	Total	213,334,349	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ingersoll T

For the year ended December 31, 1989.

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	19,275		
Ontario	27	23,305		
Region or county	28	37,236		
Other municipalities	29	27,537		
School Boards	30	-		
Trade accounts payable	31	667,283		
Other	32	67,445		
Other current liabilities	33	16,618		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	408,948		
- 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	176,752		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,142,771		
Accumulated net revenue (deficit)				
General revenue	42	104,122		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	31,390		
Recreation, community centres and arenas	51	-		
--	52	2,272		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	27,039		
School boards	57	563		
Unexpended capital financing / (unfinanced capital outlay)	58	581,793		
Total	59	3,334,349		

1989 FINANCIAL INFORMATION RETURN

Municipality

Ingersoll T

STATISTICAL DATA

For the year ended December 31, 1989.

												1								
1. Number of continuous full time employees as at December 31																				
Administration												1	2							
Non-line Department Support Staff												2	6							
Fire												3	3							
Police												4	20							
Transit												5	-							
Public Works												6	13							
Health Services												7	-							
Homes for the Aged												8	-							
Other Social Services												9	-							
Parks and Recreation												10	8							
Libraries												11	-							
Planning												12	2							
Total												13	54							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 1,829,511		\$ 237,269				
Employee benefits												15		322,679		16,609				
												1		\$						
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	8,053,503							
Previous years' tax												17	129,134							
Penalties and interest												18	-							
Subtotal												19	8,182,637							
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	24,093							
- recoverable from general municipal revenues												25	22,215							
Transfers to tax sale and tax registration accounts												26	-							
The Municipal Elderly Residents' Assistance Act - reductions												27	-							
- refunds												28	-							
Other (specify)												80	2,114							
Total reductions												29	8,231,059							
Amounts added to the tax roll for collection purposes only												30	507							
Business taxes written off under subsection 495(1) of the Municipal Act												81	11,428							
												1								
4. Tax due dates for 1989 (lower tier municipalities only)																				
Interim billings: Number of installments												31	2							
Due date of first installment (YYYYMMDD)												32	19890307							
Due date of last installment (YYYYMMDD)												33	19890606							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19890801							
Due date of last installment (YYYYMMDD)												36	19891003							
												\$								
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		
Estimated to take place												1		2		3		4		
												\$		\$		\$		\$		
in 1990												58	5,103,000		3,368,000		-		-	
in 1991												59	1,851,000		-		-		-	
in 1992												60	714,000		-		-		-	
in 1993												61	2,743,000		-		-		-	
in 1994												62	1,200,000		-		-		-	
Total												63	11,611,000		3,368,000		-		-	

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	164,225	74,180		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 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	1989 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	323,300	
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, 1988		67	-	1,562,300	-	1,562,300
Approved in 1989		68	-	2,624,000	-	2,624,000
Financed in 1989		69	-	-	-	-
No long term financing necessary		70	-	1,562,300	-	1,562,300
Approved but not financed as at December 31, 1989		71	-	2,624,000	-	2,624,000
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,867,953	6,230,707	6,604,435	7,000,692	7,429,282