

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32018

MUNICIPALITY OF: Ingersoll T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	11,828,239	1,854,996	5,329,261	4,643,982
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	11,828,239	1,854,996	5,329,261	4,643,982
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	28,608	4,925	-	23,683
Ontario					
The Municipal Tax Assistance Act	9	14,272	3,735		10,537
The Municipal Act, section 157	10	6,000	1,570		4,430
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	95,292	15,368	43,003	36,921
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,799	705	-	2,094
Other	15	-	-	-	-
Municipal enterprises	16	34,283	5,306	-	28,977
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	181,254	31,609	43,003	106,642
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	176,400	-	-	176,400
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	215,721	-	-	215,721
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	351,497	-	-	351,497
Subtotal	28	743,618	-	-	743,618
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	291,501			291,501
Canada specific grants	30	8,365			8,365
Other municipalities - grants and fees	31	83,983			83,983
Fees and service charges	32	253,222			253,222
Subtotal	33	637,071			637,071
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	67,818	-	-	67,818
Fines	37	11,921			11,921
Penalties and interest on taxes	38	57,519			57,519
Investment income - from own funds	39	-			-
- other	40	509,319			509,319
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	23,518			23,518
Contributions from non-consolidated entities	45	51,781			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	721,876	51,781	-	670,095
TOTAL REVENUE	51	14,112,058	1,938,386	5,372,264	6,801,408

*For the year ended December 31, 1990.*

## Ingersoll T

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1990.*

## Ingersoll T

## 2LT - OP

4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	1,415,562	124,716	54,435	68.826000	80.970000	97,426	10,098	4,408	840	85	1,437	114,294
Separate consolidated													
Total all school board taxation	0						2,377,268	1,605,435	810,157	10,687	159,503	366,211	5,329,261

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,305	-	-	5,258
Protection to Persons and Property					
Fire	2	-	-	-	65
Police	3	1,900	-	-	7,710
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,900	-	-	7,775
Transportation services					
Roadways	8	181,054	-	71,956	3,604
Winter Control	9	29,166	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	34,881
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	210,220	-	71,956	38,485
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	65,716	-	4,106	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	65,716	-	4,106	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	5,628	17,108
--	29	-	-	-	-
Subtotal	30	-	-	5,628	17,108
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	9,330	-	2,293	158,904
Libraries	38	-	-	-	-
Other Cultural	39	2,030	-	-	3,388
Subtotal	40	11,360	-	2,293	162,292
Planning and Development					
Planning and Development	41	-	-	-	11,269
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	8,365	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	11,035
Subtotal	47	-	8,365	-	22,304
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	291,501	8,365	83,983	253,222

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Ingersoll T
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		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	299,804	-	248,470	1,103,816	-	2,000	1,650,090
Protection to Persons and Property								
Fire	2	173,999	-	113,300	82,644	-	-	369,943
Police	3	969,283	-	74,582	74,490	-	-	1,118,355
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	49,015	-	18,684	-	-	-	67,699
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,192,297	-	206,566	157,134	-	-	1,555,997
Transportation services								
Roadways	8	164,522	65,628	504,705	793,834	-	-	1,528,689
Winter Control	9	30,235	-	53,868	-	-	-	84,103
Transit	10	-	-	-	-	-	-	-
Parking	11	24,746	-	8,272	-	-	-	33,018
Street Lighting	12	-	-	110,592	5,521	-	-	116,113
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	219,503	65,628	677,437	799,355	-	-	1,761,923
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	170,845	5,000	-	-	175,845
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	170,845	5,000	-	-	175,845
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	57,440	-	11,717	1,899	-	-	71,056
--	29	-	-	-	-	-	-	-
Subtotal	30	57,440	-	11,717	1,899	-	-	71,056
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	450,924	13,432	187,510	190,169	-	-	842,035
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	11,849	-	23,930	42,293	12,150	-	90,222
Subtotal	40	462,773	13,432	211,440	232,462	12,150	-	932,257
Planning and Development								
Planning and Development	41	25,951	-	7,748	-	-	-	33,699
Commercial and Industrial	42	38,927	3,600	54,449	16,800	-	-	113,776
Residential Development	43	-	-	7,525	-	-	-	7,525
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	18,774	-	24,381	3,024	-	2,000	48,179
Subtotal	47	83,652	3,600	94,103	19,824	-	2,000	203,179
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,315,469	82,660	1,620,578	2,319,490	12,150	-	6,350,347

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	581,791	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,160,706	
Reserves and Reserve Funds	3		1,168,206	
Subtotal	4		2,328,912	
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		1,377,712	
Canada	21		17,063	
Other Municipalities	22		-	
Subtotal	23		1,394,775	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		5,431	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		16,894	
--	30		338,790	
--	31		-	
Subtotal	32		361,115	
Total Sources of Financing	33		4,084,802	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,439,962	
Subtotal	36		4,439,962	
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		4,439,962	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	226,631	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,581,386	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		53,024	
- Proceeds From Long Term Liabilities	46		1,297,591	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		4,140	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	226,631	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	8,321
Protection to Persons and Property					
Fire	2	612	8,285	-	79,280
Police	3	-	5,171	-	189,992
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	612	13,456	-	269,272
Transportation services					
Roadways	8	521,135	3,607	-	1,436,083
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	71,942	-	-	156,762
Street Lighting	12	-	-	-	12,312
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	593,077	3,607	-	1,605,157
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	-	-	-	767
--	29	-	-	-	-
Subtotal	30	-	-	-	767
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	782,876	-	-	2,549,981
Libraries	38	-	-	-	-
Other Cultural	39	1,147	-	-	3,440
Subtotal	40	784,023	-	-	2,553,421
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	-	-	-	3,024
Subtotal	47	-	-	-	3,024
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,377,712	17,063	-	4,439,962

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	276,558	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	276,558	
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	73,074	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	73,074	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	6,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	6,000	
Electricity	48	149,990	
Gas	49	-	
Telephone	50	-	
	Total 51	505,622	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ingersoll T

For the year ended December 31, 1990.

			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	96,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	96,000
Plus: All debt assumed by the municipality from others			5	462,254
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	52,632
	Subtotal		9	52,632
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	505,622
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	505,622
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	299,254
- par value of this amount in U.S. dollars			26	258,000
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	248,511
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	248,511

## Municipality

Ingersoll T

*For the year ended December 31, 1990.*

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. 1990 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	46,526			36,134		
- special are rates and special charges	51	-			-		
- benefitting landowners	52	-			-		
- user rates (consolidated entities)	53	-			-		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- hydro	55	24,626			18,630		
- gas and telephone	57	-			-		
--	56	-			-		
--	58	-			-		
--	59	-			-		
Total	78	71,152			54,764		
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
		\$	\$	\$	\$	\$	\$
1991	60	54,566	34,098	-	-	32,239	16,799
1992	61	59,678	28,941	-	-	34,239	12,536
1993	62	62,997	23,414	-	-	18,558	7,934
1994	63	53,317	17,410	-	-	20,878	6,171
1995	64	59,797	12,207	-	-	20,878	4,187
1996-2000	65	65,277	6,370	-	-	23,198	2,204
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	355,632	122,440	-	-	149,990	49,831
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72					-	
1992	73					524,800	
1993	74					524,800	
1994	75					524,800	
1995	76					524,800	
Total	77					2,099,200	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

For the year ended December 31, 1990.

		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		1,098,732	133,675	1,232,407								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		264,207	29,280	293,487								
Library rate	5		133,721	-	133,721								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	8,058	1,496,660	162,955	1,659,615	1,596,905	17,196	-	28,184	33,848	1,676,133	8,460
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		241,082	20,643	261,725								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18		35,097	241,082	20,643	261,725	240,895	-	-	3,425	17,933	262,253	35,625
Speical charges													
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	27,039	1,737,742	183,598	1,921,340	1,837,800	17,196	-	31,609	51,781	1,938,386	44,085	

1990 FINANCIAL INFORMATION RETURN

Municipality

Ingersoll T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	320	2,598,132	302,003	-	2,900,135	2,833,843	44,487	21,465	-	2,899,795	- 20
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3	151,378	3,107	-	154,485	150,851	635	3,002	-	154,488	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	250	1,972,184	228,929	-	2,201,113	2,147,062	37,553	16,262	-	2,200,877	14
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4	114,738	2,362	-	117,100	114,294	536	2,274	-	117,104	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	563	4,836,432	536,401	-	5,372,833	5,246,050	83,211	43,003	-	5,372,264	- 6

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Ingersoll T

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		1	
		\$	
Balance at the beginning of the year	1	1,165,590	
Revenues			
Contributions from revenue fund	2	1,158,784	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	54,150	
Recreational land (the Planning Act)	61	1,000	
Investment income - from own funds	5	39,917	
- other	6	14	
--	9	625	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,254,490	
Expenditures			
Transferred to capital fund	14	1,168,206	
Transferred to revenue fund	15	23,518	
Charges for long term liabilities - principal and interest	16	-	
--	63	28,493	
--	20	-	
--	21	-	
Total expenditure	22	1,220,217	
Balance at the end of the year for:			
Reserves	23	791,349	
Reserve Funds	24	408,514	
Total	25	1,199,863	
Analysed as follows:			
Working funds	26	267,278	
Contingencies	27	30,632	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	227,719	
Sick leave	31	187,872	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	44,660	
- roads	35	50,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	20,625	
- library	65	-	
- other cultural	66	40,000	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	118,521	
- other and unspecified	42	55,247	
Lot levies and subdivider contributions	44	44,852	
Recreational land (the Planning Act)	46	1,046	
Parking revenues	45	56,223	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	10,000	
Library current purposes	51	-	
Vacation Pay - Council	52	12,000	
Waste Site	53	5,000	
Police Commission	54	14,000	
Municipal Election	55	8,000	
Business Improvement Area	56	4,000	
--	57		
Total	58	1,199,863	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ingersoll T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,040,389	940
	Accounts receivable		
	Canada	22,979	
	Ontario	687,064	
	Region or county	24,542	
	Other municipalities	682	
	School Boards	-	portion of taxes
	Waterworks	-	receivable for
	Other (including unorganized areas)	119,045	business taxes
	Taxes receivable		
	Current year's levies	9,284,821	12,335
	Previous year's levies	34,751	699
	Prior year's levies	9,578	-
	Penalties and interest	19,920	1,532
	Less allowance for uncollectables (negative)	- 15,000	-
	Investments		
	Canada	-	
	Provincial	-	
	Municipal	-	
	Other	770,455	
	Other current assets	26,668	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	505,622	
	Other long term assets	90,933	-
	Total	21,3,622,449	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ingersoll T

For the year ended December 31, 1990.

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	24,220		
Ontario	27	38,515		
Region or county	28	101,144		
Other municipalities	29	38,198		
School Boards	30	-		
Trade accounts payable	31	788,969		
Other	32	71,325		
Other current liabilities	33	17,856		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	355,632		
- 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	149,990		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,199,863		
Accumulated net revenue (deficit)				
General revenue	42	544,498		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	9,903		
Recreation, community centres and arenas	51	-		
--	52	11,626		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	44,085		
School boards	57	- 6		
Unexpended capital financing / (unfinanced capital outlay)	58	226,631		
Total	59	3,622,449		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		3	
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		9	
Libraries		11		-	
Planning		12		1	
Total		13		55	
				continuous full time employees December 31	
				other	
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries	14		1,926,123		302,464
Employee benefits	15		380,175		22,564
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:				16	11,721,290
Current year's tax				17	106,951
Previous years' tax				18	-
Penalties and interest				19	11,828,241
Subtotal				20	-
Discounts allowed				22	-
Tax adjustments under section 362 and 363 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off				24	36,746
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				25	25,347
- recoverable from upper tier and school boards				26	-
- recoverable from general municipal revenues				27	-
Transfers to tax sale and tax registration accounts				28	-
The Municipal Elderly Residents' Assistance Act - reductions				80	4,741
- refunds				29	11,895,075
Other (specify)				30	355
Total reductions				81	1,996
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 495(1) of the Municipal Act					
				1	
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings:				31	2
Number of installments				32	19900309
Due date of first installment (YYYYMMDD)				33	19900511
Due date of last installment (YYYYMMDD)				34	2
Final billings:				35	19900713
Number of installments				36	19900914
Due date of first installment (YYYYMMDD)					\$
Due date of last installment (YYYYMMDD)				37	-
Supplementary taxes levied with 1994 due date					
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 \$
in 1992	58	1,847,850	-	-	-
in 1993	59	1,282,100	-	-	-
in 1994	60	1,109,450	-	-	-
in 1995	61	3,239,200	-	-	-
in 1996	62	4,626,800	-	-	1,000,000
Total		63	12,105,400	-	1,000,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		95,298	
						46,586	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1990 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	1990 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
							408,386
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, 1989				67	-	2,624,000	-
Approved in 1990				68	-	-	-
Financed in 1990				69	-	-	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1990				71	-	2,624,000	-
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1991	1992	1993	1994
				1	2	3	4
				\$	\$	\$	\$
				73	6,746,610	6,975,323	7,000,169
							8,548,888
							9,553,004