MUNICIPAL CODE: 32018

MUNICIPALITY OF: Ingersoll T

ANALYSIS OF REVENUE FUND REVENUES

LYLINOLS

Municipality
Ingersoll T

For the year ended December 31, 1998. Upper School Total Tier Board Own Revenue Purposes Purpose Purposes \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 3,788,889 6,431,907 15,224,257 5,003,461 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 3,788,889 6,431,907 Subtotal 15,224,257 5,003,461 PAYMENTS IN LIEU OF TAXATION Canada 42,638 8,698 33,940 Canada Enterprises Ontario The Municipal Tax Assistance Act 16,534 7,177 9,357 6,000 2,604 3,396 The Municipal Act, section 157 10 Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 124,415 47,175 15,737 61,503 Ontario Hydro 13 Liquor Control Board of Ontario 14 54,549 11,128 43,421 Municipal enterprises 16 Other municipalities and enterprises 17 15,737 76,782 Subtotal 18 244,136 151,617 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 654,000 654,000 62 82,000 82,000 Special Transition Assistance 63 Special Circumstances Fund 64 Municipal Restructuring Fund 65 61 Subtotal 736,000 736,000 69 REVENUES FOR SPECIFIC FUNCTIONS 20,457 20,457 Ontario specific grants 29 Canada specific grants 30 5,451 5,451 166,545 166,545 Other municipalities - grants and fees 31 Fees and service charges 32 308,320 308,320 Subtotal 500,773 500,773 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 75,266 75,266 Rents, concessions and franchises 36 22,987 22,987 37 17,355 17,355 83,852 83,852 Penalties and interest on taxes 38 Investment income - from own funds 39 40 260,411 260,411 70 9,592 9,592 **Donations** 173 173 Sales of publications, equipment, etc 42 Contributions from capital fund 43 45,940 45,940 Contributions from reserves and reserve funds 35,569 35,569 Contributions from non-consolidated entities 45 19,982 10,000 10,000 46 47 6 6 48 Subtotal 50 581,133 19,982 561,151 3,885,653 6,953,002 TOTAL REVENUE 17,286,299 6,447,644 51

ANALYSIS OF TAXATION - OWN PURPOSES

Ingersoll T

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General General	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	45,053,918 5,152,106	1.204248 0.843	542,561 43,432
	General	CX	Commercial - Vacant Land	0	456,500	0.843	3,848
1	General	FT	Farmland - Full Occupied	0	182,000	0.158304	288
	General	IT	Industrial - Full Occupied	0	5,613,305	2.043578	114,712
	General General	IU IX	Industrial - Excess Land Industrial - Vacant Land	0	5,879,450 1,137,100	1.328295 1.328295	78,096 15,104
	General		Large Industrial - Full Occupied	0	80,652,945	2.043575	1,648,203
	General		Multi-Residential - Full Occupied	0	8,286,940	1.797824	148,985
	General		Pipeline - Full Occupied	0	2,086,000	0.797407	16,634
	General	RT P4	Residential/Farm - Full Occupied	0	359,637,455	0.633215	2,277,278
	General General	R1 ST	Residential/Farm - Farm. Awaiting Devel Ph I Shopping Centre - Full Occupied	0	356,900 1,694,576	0.158304 1.204248	565 20,407
	General	SU	Shopping Centre - Excess Land	0	246,090	0.843	2,075
				-			
<u> </u>]			

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Ingersoll T

2LT - OP

5,003,461

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
2200			Tabal somelane arterio terro				10.0.10
3300 4000			Total supplementary taxes Subtotal levied by tax rate				18,248 4,930,436
4000			Subtotal levied by tax rate				4,930,436
2200	Local Improvements						4,026
2300	Sewer and water service charges						4,020
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						41,300
	Railway rights-of-way						27,699
	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				73,025

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Ingersoll T

2LT - SB

			Distribution by Purpose							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB			
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7			
Residential and Farm - general		0.460000	1,654,332	1,426,700	3,717	219,105	4,810			
- farmland pending development -		0.460000	410	410	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	38,119	33,716	265	4,138	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	209	2	-	207	-			
Managed Forest		0.115000	-	-	-	-	-			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	1,693,070	1,460,828	3,982	223,450	4,810			
Subtotal Commercial			1,179,316	933,617	4,647	233,528	7,524			
Subtotal Industrial			3,508,641	2,777,651	13,824	694,781	22,385			
Pipeline	Γ	1.538000	32,083	25,399	126	6,353	205			
Other		-	-	-	-	-	-			
Supplementary Taxes	_		18,797	14,758	35	3,947	57			
Subtotal levied by tax rate			6,431,907	5,212,253	22,614	1,162,059	34,981			
Railway rights-of-way			-	-	-	- 1	-			
Utility transmission / distribution corridor			-	-	-	-	-			
			-	-	-	-	-			
Subtotal special charges on tax bills			-	-	-	-	-			
Total school board purposes			6,431,907	5,212,253	22,614	1,162,059	34,981			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES						UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for special purposes (please specify				_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ingersoll T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,862	-	51,379	10,108
Protection to Persons and Property						
Fire		2	- 12.4(2	-	19,312	1,371
Police Conservation Authority		3 4	12,162	-	-	20,327
Protective inspection and control		5			-	10,455
Emergency measures		6	-	-	-	-
	Subtotal	7	12,162	-	19,312	32,153
Transportation services						
Roadways		8	2,520	-	76,956	22,418
Winter Control		9	-	-	-	18,694
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F. to a substitute to a	Subtotal	15	2,520	-	76,956	41,112
Environmental services Sanitary Sewer System		16	_		_	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	1,913	-	11,298	192,246
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	1,913	-	11,298	192,246
Health Services Public Health Services		24	_		_	
Public Health Inspection and Control		25		<u> </u>	-	
Hospitals		26			-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	7,600	25,231
		29	-	-	-	-
	Subtotal	30	-	-	7,600	25,231
Social and Family Services						
General Assistance		31	-	-	-	•
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	<u> </u>
	Subtotal	36			-	-
	Subtotal	- T				
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7				
		37 38	-	-	•	
Libraries Other Cultural		39	-	2,380	-	-
other cultural	Subtotal	40	-	2,380		
Planning and Development	542.544.					
Planning and Development		41	-	-	-	7,220
Commercial and Industrial		42	-	1,726	-	-
Residential Development		43	-	1,345	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-		-	250
El cardon	Subtotal	47	-	3,071	-	7,470
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
reteprione	Total	51	20,457	5,451	166,545	308,320
	i Ulai	٦١_	20,437	5,451	100,343	300,320

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ingersoll T		

For the year ended December 31, 1998.

		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	431,561	-	276,937	818,144		1,800	1,524,842
Protection to Persons and Property								
Fire	2	355,144	-	86,853	69,117		34,980	476,13
Police Conservation Authority	3	1,412,954	-	137,648	45,331	-	34,980	1,630,91
Protective inspection and control	5	63,101	-	15,801	-	-	-	78,90
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,831,199	-	240,302	114,448	-	-	2,185,94
Transportation services								
Roadways	8	454,521	-	260,235	826,449	-	-	1,541,20
Winter Control	9	29,625	-	56,197	-	-	-	85,82
Transit	10	25,294	-	43,751	-	-	-	69,04
Parking	11	21,680	-	16,145	-		3,000	34,82
Street Lighting	12	-	-	113,382	4,000	-	-	117,38
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	531,120	-	489,710	830,449		3,000	1,848,27
Environmental services	Subtotal 15	531,120	-	469,710	830,449		3,000	1,040,27
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	4,881	-	156,053	-	-	-	160,93
Garbage Disposal	20	-	-	36,578	-	-	-	36,57
Pollution Control	21	-	-	5,709	-	-	-	5,70
	22 Subtotal 23	4,881	-	198,340		-	-	202.22
Health Services	Subtotal 23	4,001	-	190,340	-	-	-	203,22
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	68,231	-	21,976	6,555	-	-	96,76
	29	-	-	-		-	-	-
Social and Family Services	Subtotal 30	68,231	-	21,976	6,555	-	-	96,76
General Assistance	31	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Hausine	00							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	667,138	168,949	-	-	836,08
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	30,206	-	33,456	14,196	28,422 -	4,000	102,280
Planning and Dovolopment	Subtotal 40	30,206	-	700,594	183,145	28,422 -	4,000	938,36
Planning and Development Planning and Development	41	5,407	-	2,492	-	-	-	7,89
Commercial and Industrial	42	8,110	-	63,820	-		2,500	69,430
Residential Development	43	-	-	37	-	-	-	3:
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	15,220	-	21,252	5,734	-	11,300	53,50
- 1	Subtotal 47	28,737	-	87,601	5,734	-	8,800	130,87
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-		-	-	-
тесерноне	Total 51	2,925,935	-	2,015,460	1,958,475	28,422	-	6,928,292
	1000 31	2,723,733	-	2,013,400	1,730,473	20,722	- 1	0,720,27

Municipality

ANALYSIS OF CAPITAL OPERATION

Ingersoll T

For the year ended December 31, 1998.

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	662,484
Source of Financing Contributions from Own Funds			
Revenue Fund		2	774,954
Reserves and Reserve Funds	Subtotal	3	1,259,916
	Subtotal	4	2,034,870
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	•
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	- 20,000
Other Municipalities	Subtotal	22	30,000
Other Financing			30,000
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	16,375
Investment Income From Own Funds		26	_
Other		27	<u> </u>
Donations		28	1,200
		30	33,226
-		31	-
	Subtotal	32	50,801
	Total Sources of Financing	33	2,115,671
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,647,173
	Subtotal	36	1,647,173
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	59,644
	Total Applications	42	1,706,817
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	г	43 -	1,071,338
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	1,172,588
To be Recovered From: - Taxation or User Charges Within Term of Council		45	6,566
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	94,684
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	1,071,338
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		ŀ	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ingersoll T	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	37,618
Protection to Persons and Property Fire						
Police		2 3	-	-	-	5,786
Conservation Authority		4	-	<u> </u>	-	1,868
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,654
Transportation services						
Roadways Winter Control		8	-	-	30,000	1,294,187
Transit		9	-	-	-	-
Parking		10 11	-	-	-	· .
Street Lighting		12	-	<u> </u>	-	1,611
Air Transportation		13	-	-	-	-
·		14	-	-	-	77,386
	Subtotal	15	-	-	30,000	1,373,184
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	•
Garbage Collection Garbage Disposal		20	-	<u> </u>	-	
Pollution Control		21	-	_	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	<u> </u>	_	2,898
		29	-	_	-	
	Subtotal	30	-	-	-	2,898
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children Day Nurseries		33 34	-	-	-	-
		35		-	-	
	Subtotal	-	-	-	-	-
		F	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	180,495
Libraries		38	-	-	-	-
Other Cultural	Cubectal	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	180,495
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	45,324
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Florida (No.	Subtotal	-	-	-	-	45,324
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	•
тетернопе		JU_	-		· .	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ingersoll T

For the vear ended December 31, 1998,

For the year ended December 31, 1998.			4
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	6.11	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19 20	-
Garbage Disposal Pollution Control		21	-
		22	<u> </u>
		23	<u>-</u>
Health Services	Subtotal		
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		31	-
Assistance to Children		33	<u> </u>
Day Nurseries		34	
		35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services		-	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		44	_
Commercial and Industrial		41 42	<u> </u>
Residential Development		43	
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal		-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ingersoll T

For the year ended December 31, 1998.

			1
		_	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others		1	
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Assessment of the AF and the AF and the AF and the AF and the AF	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	-
Instalment (serial) debentures		16 17	-
		18	-
Long term bank loans		19	
Lease purchase agreements		20	-
Mortgages Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
Long term reserve runu todas		24	
		27	
		г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
		26	
- par value of this amount in U.S. dollars		ŀ	
Other - Canadian dollar equivalent included in line 15 above		27 28	-
- par value of this amount in		20	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
		31	
- water		31	_
		r	\$
4. Actuarial balance of own sinking funds at year end		32	-
Elemente de la constitución de l		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	154,882
Total liability under OMERS plans		33	134,002
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		ŀ	
- 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	154,882

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Ingersoll T

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1998 Debt Charges							
7, 1770 2020 Gillings						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						· · ·	•
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		-	-
					1		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverab	le from the	recovera	able from	recovera	ble from
	_	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	-	ì	-	-	-	-
2000	61	-	-	-	-		-
2001	62	-	-	-	-	-	-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004 - 2008	65	-	-	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	-						
9. Future principal payments on EXPECTED NEW debt							
						İ	
							1
							\$
1999						72	-
2000						73	-
2001						74	-
2002						75	-
2003						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	\$ -	\$ -

Municipality	
	Ingersoll T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		3,239,199	12,775	3,251,974	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4	-	125,940	332 -	125,608	-	-	-	-	-	-
Library rate	5		199,468	-	199,468	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		265,623	890	266,513	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		76,782	-	76,782	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	88,489	3,655,132	13,997	3,669,129	3,788,889	-	76,782	19,982	3,885,653	128,035
Special purpose levies Water	12		-	-	-	-	-	_	-	-	-
Transit	13	_	-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-			-	-		-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	- [-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	88,489	3,655,132	13,997	3,669,129	3,788,889	-	76,782	19,982	3,885,653	128,035

Municipality
lonova II T
Ingersoll T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	5,210,952	14,758	-	5,225,710	5,212,253	13,457	-	5,225,710	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	22,699	35	-	22,734	22,614	120	-	22,734	-
	65	-	-	-	-	-	-	-	-	-	•
English Language Catholic DSB (specify)											
	93	-	1,160,270	3,947	-	1,164,217	1,162,059	2,158	-	1,164,217	-
	94	-	-	-	-	-	-	-	-	-	•
French Language Catholic DSB (specify)											
	95	-	34,926	57	-	34,983	34,981	2	-	34,983	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,428,847	18,797	-	6,447,644	6,431,907	15,737	=	6,447,644	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ingersoll T

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		₁ [2,217,07
Revenues		<u>'</u>	2,217,07
Contributions from revenue fund		2	1,183,52
Contributions from capital fund		3	13,70
Development Charges Act		67	-
Lot levies and subdivider contributions		60	26,76
Recreational land (the Planning Act)		61	1,7!
Investment income - from own funds		5	12,6
- other		6	
		9	5
		10	54,0
		11	•
	Total revenue	12 13	1,292,8
	Total Tevenue	13	1,292,0
Expenditures Transferred to capital fund			4 250 0
		14	1,259,9
Transferred to revenue fund		15	35,5
Charges for long term liabilities - principal and interest		16 63	6,4
		20	7,3
		21	7,3
	Total expenditure	22	1,309,3
	•		1,307,3
Balance at the end of the year for:			
Reserves		23	1,990,6
Reserve Funds		24	209,9
	Total	25	2,200,6
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	192,2
Contingencies		27	
		-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	16,0
Sick leave		31	154,4
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	35,9
		35 36	120,9
- sanitary and storm sewers		64	83,3
parks and recreationlibrary		65	03,3
- other cultural		66	63,0
- water		38	-
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	128,1
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	1,331,8
		53	14,6
		54	4,5
Obligatory reserve funds:		ſ	
Development Charges Act		68	-
		44	1
Lot levies and subdivider contributions		46	3,2
Recreational land (the Planning Act)			
Recreational land (the Planning Act) Parking revenues		45	
Recreational land (the Planning Act) Parking revenues Debenture repayment		47	52,0
Recreational land (the Planning Act) Parking revenues		47 48	-
Recreational land (the Planning Act) Parking revenues Debenture repayment		47 48 55	-
Recreational land (the Planning Act) Parking revenues Debenture repayment		47 48	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ingersoll T

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	1,126,308	8
Accounts receivable				
Canada		2	68,802	
Ontario		3	65,779	
Region or county		4	193,203	
Other municipalities		5	75,315	
School Boards		6	22,004	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	237,468	business taxes
Taxes receivable			1	
Current year's levies		9	365,954	
Previous year's levies		10	82,936	-
Prior year's levies		11	21,937	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	100,000	
Municipal		16	-	
Other		17	1,512,930	
Other current assets		18	54,336	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	53,201	-
	Total	21	3,980,173	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ingersoll T	

For the year ended December 31, 1998.

			portion of loans not
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	2		-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	3,207	
Ontario	2	7 2,497	
Region or county	2	42,630	1
Other municipalities	2	9 673	1
School Boards	3	3,904	1
Trade accounts payable	3	1 399,031	1
Other	3	75,866	1
Other current liabilities	3	33,732]
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3		
- special area rates and special charges	3	-	
- benefitting landowners	3		
- user rates (consolidated entities)	3	7	
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	1 2,200,624	
Accumulated net revenue (deficit) General revenue	4	2 -	
Special charges and special areas (specify)			1
	4	-	
	4	-	
-	4	-	
	4		
Consolidated local boards (specify) Transit operations			
	4		
Water operations	4		
Libraries	4		-
Cemetaries	5	· · · · · · · · · · · · · · · · · · ·	-
Recreation, community centres and arenas	5		-
	5		-
	5		-
-	5		-
	5		-
Region or county	5		
School boards	5		-
Unexpended capital financing / (unfinanced capital outlay)	5		1
	Total 5	3,980,173	j

Municipality

Ingersoll T

12

STATISTICAL DATA

For the year ended December 31, 1998.

Section Sect	For the year ended December 31, 1998.							
## Processor Square Early Ear								1
## Property of the property o								
## 1							·	3
Facility Services 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 198								4
Transit								
## Design of the Region 1900 to 190								
### BRINGS AND STATE OF THE PROPERTY OF THE PR								
### Designation of the legal of the front form to the legal of th								
### STATE AND ADMINISTRATION OF THE ADMIN								
## Part and Recease								
Parce Par							-	
Patrice Pat								
Table spendshares during the year on: Table spendshares during the year of wear spendshares during the year of we								
## Part of the power of the control of the power of	rtaining							
Part						Total		4/
1. Total segmentitures during the year on: 1. Wasca and salaries* 1. Wasca and salaries* 1. Defeations of lax roll during the year (lower tier municipalities only) 1. Defeations of lax roll during the year (lower tier municipalities only) 1. Defeations of lax roll during the year (lower tier municipalities only) 1. Defeations of lax roll during the year (lower tier municipalities only) 1. Deceased a lower to the product of the p								
Total power pow							December 31	other
### 1								
### Building the year glower tear municipalities only) ### Authorities of this cell during the year glower tear municipalities only) ### Authorities of the cell during the year glower tear municipalities only) ### Authorities of the cell during the year glower tear municipalities only) ### Authorities of the cell during the year glower tear flower tear for cell during the year glower tear flower tear for cell during the year glower tear flower tear for cell during the year glower tear flower tear for the desire glower tear flower tear f								
Reductions of tax roll during the year (lower term unicipalities only)								
Reductions of aut roll ultring the year (lower team unicipalities only) Section of aut roll ultring the year (lower) spars to previous year to yea	Employee benefits					1	5 439,179	31,297
Reductions of tax roll claring the year [lower tear municipalities only]								
## 14 14 15 15 15 15 15 15								\$
Personal parameter Person	3. Reductions of tax roll during the year (lower tier municipalities only)							
Paralless and incorest Substeat 19 18,900,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 1								
Product								
Tax adjustments under section 421, 441 and 442 of the Municipal Act "crocoverable from spence anuncingle accounts" 190 13.147 "crocoverable from spence anuncing accounts" 190 13.147 "crocoverable from spence does not spence and contents" 190 13.147 "crocoverable from spence does not spence and contents" 190 13.147 "crocoverable from spence does not spence and contents" 190 13.147 "crocoverable from spence does not spence and contents or c	renalties and interest					Subtotal		
Tax adjustments unfer section 421, 441 and 440 of the functional Accounts - reconcentable from spearal municipal accounts - retained - retain	Discounts allowed					Subtotal		
- reconveally from spent to me precise 1							20	-
Final Process Final Specifies Final Speci							25	26,448
. recoverable from scholo baseds Transfers to toas lear data registation accounts Transfers to toas learned and accounts Transfers to toas learned and distilled persons under utilization for the Municipal Edierly Residents' Assistance Act - reductions Tax relief to low income entities and distilled persons under utilization Acts including sections 37 of the Municipal Act - deferrials - cancellations - other - other - other - other - income and instilled persons under utilization Acts including section 37 of the Municipal Act - commercial properties - other - commercial properties - incomercial from sperce of municipal Act - recoverable from sperce of municipal	- recoverable from upper tier							· · · · · · · · · · · · · · · · · · ·
Transfers to tax sale and tax registration accounts 24								41,517
## Municipal Elder's Resident's Assistance Act reductions							26	
Tax releft to low income seniors and disabled persons under various Acts - cancellations - coher								-
The control of the Municipal Act - deferral of the Control of the Municipal Act - deferral of the Control of the Municipal Act - deferral of the Municipal Ac	- refunds						28	-
## Controllations								
Cancellations								
Rebates to eligible charities under section 442.1 of the Municipal Act Rebates to eligible charities under section 442.1 of the Municipal Act Recoverable from speried municipal accounts 95	- deterrals						92	-
Rehates to eligible charities under section 442.1 of the Municipal Act - recoverable from seneral municipal accounts - recoverable from seneral municipal Act - recoverable from se	- cancellations						93	-
Name of the first programmer and muricipal accounts 1981 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1	- other							-
Recoverable from general municipal accounts	Rehates to eligible charities under section 442-1 of the Municipal Act							
- recoverable from upper tier - recoverable from school boards **Relates under section 42.2 of the Municipal Act - commercial properties - industrial properies - industrial properties - industrial properties - industrial	•					9	5 -	-
Recoverable from school boards Recoverable from school boards Recoverable from school boards Recommercial properties 98	- recoverable from upper tier							-
Final billings: Number of first installment (YYYYMDD) Due date of	- recoverable from school boards					9	7 -	-
Final billings: Number of installments Number of installment (YYYYMMDD) Number of installments Number of installment (YYYYMMDD) Number of installments Number of installment (YYYYMMDD) Number of installments Number of installment (YYYYMMDD) Number of installment (YYYYMDD) Number	Rebates under section 442.2 of the Municipal Act							
Total reductions	- commercial properties						98	-
Total reductions	- industrial properties						99	
Amounts added to the tax roll for collection purposes only business taxes written off under subsection 441(1) of the Municipal Act 1								943
Supplementary taxes levied with 1999 due date Supplementary taxes levied w				To	otal reductions		29	15,026,391
Supplementary taxes levied with 1999 due date Supplementary taxes levied w	Amounts added to the tax roll for collection purposes only						30	213
Number of installments 1998 (lower tier municipalities only) 1998 (lower tier municipalities) 1998 (lower of installment (YYYYMMDD) 1999 (lower of installme	Business taxes written off under subsection 441(1) of the Municipal Act							
Number of installments 1998 (lower tier municipalities only) 1998 (lower tier municipalities) 1998 (lower of installment (YYYYMMDD) 1999 (lower of installme	\ \frac{1}{2}							
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 19,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,211 20,980,2	4. Tau dua datas far 1000 (farmar blan municipality)							1
Due date of first installment (YYYYMMDD) 32 19,980,211 33 19,980,408 33 19,980,408 34 19,980,408 35 19,980,088 36 2.							÷.	_
Due date of last installment (YYYYMMDD) 33 19,980,408 34 19,981,021 35 19,981,021 36 19,981,021 37 38 39,981,021 38 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,981,021 39,9								19 980 211
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 19,981,021 36								
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1999 due date								19,980,408
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date Supplementary taxes levied with 1999 Supplementary taxes levied with 1999 Supplementary taxes levied with 1999 Supplementary taxes levied but not permit financing requirements approved by pet approved by submitted to the o.M.B. or Council o.M.B	-							
Supplementary taxes levied with 1999 due date Supplementary taxes levied with 1999 due date Supplementary taxes levied with 1999 due date Supplements as at December 31 Supplements approved by submitted but not yet approved by Submitted but not yet approved by Submitted but not yet approved by Submitted to the O.M.B. or Council O.M.B. or Council O.M.B. or Council Submitted to the Submitted to take place Submitted but not yet approved by Submitted bu								
Supplementary taxes levied with 1999 due date 37	= == acc or tase insection (11111mbb)						30	
Section 2002 Section 2003 Section 2003 Section 2003 Section 2003 Section 2004 Section 2005 Sect	Supplementary taxes levied with 1999 due date						37	
September 31 September 32 September 32 September 33 September 34 September 35 September 35 September 36 September 36 September 37 September 37 September 38 September 39 Sept								
Sestimated to take place Sestimated to take place Sestimated S	5. Projected capital expenditures and long term							
Both	financing requirements as at December 31							
Part								
Estimated to take place					gross			
Estimated to take place \$ \$ \$ in 1999 58 1,960,400 - - - - in 2000 59 1,712,300 - - - - in 2001 60 1,688,500 - - - - in 2002 61 1,871,500 - - - - in 2003 62 1,547,000 - - - -								
in 1999 58 1,960,400								
in 2000 59 1,712,300 - - - in 2001 60 1,688,500 - - - in 2002 61 1,871,500 - - - in 2003 62 1,547,000 - - -	Estimated to take place			Ļ				
in 2001 60 1,688,500				_		1		
in 2002 61 1,871,500 in 2003 62 1,547,000				_				
in 2003 62 1,547,000				-			_	
				-				
1 otal 63 8,7/9,700	in 2003	Tatal		-			+	
		I OTAI	6	13	8,7/9,700		-	-

Municipality

Ingersoll T

			ΔΤΔ

For the year ended December 31, 1998.

					balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 1,640	\$ 1,640
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water In this municipality	3	39		\$	\$ -	
In other municipalities (specify municipality)	-	" -				
		40 41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
		∟ □	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	4	44	-	-	-	
In other municipatities (specify municipatity)	4	45	-	-	-	-
		46 47	-	-	-	-
-		48	-	-	-	-
	6	65	-	-	-	-
					water 1	sewer 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		
		Г	1	2	Province 3	Federal 4
Own sinking funds	8	83	\$	\$	\$ -	\$
Borrowing from own reserve funds					·	1 \$
Loans or advances due to reserve funds as at December 31					84	226,827
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards	5	53	_		_	_
		54	-	-	-	-
		55 56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone	to O.M.B.	to Council 4	total 3
Assessed to the Council of Counci	,	<u>,</u> _	\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998		67 68	-	-	-	-
Financed in 1998		69	-	-	-	
No long term financing necessary Approved but not financed as at December 31, 1998		70 71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	7	72		-	-	-
12. Forecast of total revenue fund expenditures						
	1999	1	2000	2001 3	2002	2003 5
	1 \$		2 \$	\$	4 \$	\$
	73 6,967,70	00	7,064,500	7,136,100	7,258,700	7,381,900
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85		2,533,540
Construction contracts awarded at \$100,000 or greater				86	5	2,357,170

ANALYSIS OF USER FEES

Ingersoll T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1		2	2	18,694	0
		2	Percent	0		17,413	
		3	Bag	1	1	192,246	
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				228,353	
All other user fees		22				79,967	
	Total	23				308,320	

Municipality

Ingersoll T

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of	the Municipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			ı	T		
Properties increasing: No. of properties affected within class	(#)	3	-	-	_	-	_	_	_
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	i	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-	1	
Cross class funding (1=Yes; 0=No)		14						1	
Properties increasing:		İ							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-	-	
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:	(#)								
No. of properties affected within class	(#) (\$)	20	-	•	-	-	-		
Total adjustments for the year Minimum threshold amount:	(4)	21	-	-	-	-	-	-	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-]	
2. Rebate programs under section 442.2 of	the Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
	400	ī	1	2	3	4	5	6	1
No. of years of the program Total no.of properties in class	(#) (#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(*)	28	<u> </u>	<u> </u>	-	-	-	-	
Minimum threshold amount:	(4)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_		_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 44			· · · · · · · · · · · · · · · · · · ·						
	·		multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	
Properties decreasing:	(*)								
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum T	axes program unde	r sec	tion 447.35 of the A multi- residential	Aunicipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		_	1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	13	-	-	-	-	52	-
Budgetary levy change	(%)	39	2	2	-	-	-	1	-
Properties increasing: No. of properties affected within class	(#)	40	9	174	_	_	_	36	_
Total tax increase phase-ins for year	(*)	41	8,506	181,650	-	-	-	100,489	
Total tax adjustments for the year	(\$)	42	8,506	181,650	-	-	-	100,489	-
Properties decreasing:	\.,'	ŀ	.,	,				1, 1, 1	
No. of properties affected within class	(#)	43	4	89	-	-	-	16	-
Percentage used to determine decrease phase-in	(0/)	4.4	10	40				4.0	
Total tax decrease phase-ins for year	(%) (\$)	44 45	6,033	10 175,336	-	-	-	10 39,519	-
Total tax adjustments for the year	(\$)	46	6,033	175,336	-	-	-	39,519	
	\.,'	Į	.,	.,		1		. ,	<u> </u>
•									