

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32018

MUNICIPALITY OF: Ingersoll T

ANALYSIS OF REVENUE FUND REVENUES

		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	15,811,107	4,015,055	6,595,947	5,200,105
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	15,811,107	4,015,055	6,595,947	5,200,105
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	42,728	8,984	-	33,744
Ontario					
The Municipal Tax Assistance Act	9	16,607	7,281		9,326
The Municipal Act, section 157	10	6,000	2,631		3,369
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	123,324	47,859	14,163	61,302
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	54,665	11,494	-	43,171
Other municipalities and enterprises	17	- 624	- 624	-	-
Subtotal	18	242,700	77,625	14,163	150,912
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	595,000			595,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	77,000			77,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	672,000			672,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	34,971			34,971
Canada specific grants	30	4,316			4,316
Other municipalities - grants and fees	31	194,017			194,017
Fees and service charges	32	276,712			276,712
Subtotal	33	510,016			510,016
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	90,150	-	-	90,150
Rents, concessions and franchises	36	24,269			24,269
Fines	37	14,521			14,521
Penalties and interest on taxes	38	85,970			85,970
Investment income - from own funds	39	-			-
- other	40	178,795			178,795
Donations	70	9,057			9,057
Sales of publications, equipment, etc	42	143			143
Contributions from capital fund	43	220,066			220,066
Contributions from reserves and reserve funds	44	62,941			62,941
Contributions from non-consolidated entities	45	20,544			-
Provincial Offences Act (POA)	71	-	-		
--	46	11	11		
--	47	-	-		
--	48	-	-		
Subtotal	50	706,467	20,544	-	685,923

Ingersoll T

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Ingersoll T

2LT - UP

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Ingersoll T

2LT - UP
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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
3300		Total supplementary taxes					34,007
4000		Subtotal levied by tax rate					3,947,584
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way					-	6,524
3500	Utility transmission and utility corridors						
3000	--						73,995
3600	--						
3100		Subtotal special charges on tax bill					67,471
3200		Total upper tier purpose taxation					4,015,055

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Ingersoll T

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	1,506,027	1,301,276	3,352	197,061	4,338
- farmland pending development -	0.414000	186	186	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	34,299	30,859	119	3,189	132
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	343	157	-	186	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,540,855	1,332,478	3,471	200,436	4,470
Subtotal Commercial		1,208,301	947,743	5,389	246,699	8,470
Subtotal Industrial		3,583,264	2,810,569	15,981	731,595	25,119
Pipeline	1.538000	32,775	25,707	146	6,692	230
Other	-	-	-	-	-	-
Supplementary Taxes		41,665	34,813	88	6,625	139
Subtotal levied by tax rate		6,406,860	5,151,310	25,075	1,192,047	38,428
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		189,087	149,693	745	37,443	1,206
Subtotal special charges on tax bills		189,087	149,693	745	37,443	1,206
Total school board purposes		6,595,947	5,301,003	25,820	1,229,490	39,634

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	15,705	-	59,271	16,738
Protection to Persons and Property					
Fire	2	-	-	27,337	5,590
Police	3	8,015	-	-	23,407
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	289	-	9,385
Emergency measures	6	-	-	-	-
Subtotal	7	8,015	289	27,337	38,382
Transportation services					
Roadways	8	2,100	-	83,734	7,026
Winter Control	9	-	-	-	-
Transit	10	-	-	-	16,008
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,100	-	83,734	23,034
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	183,706
Pollution Control	21	-	-	-	-
--	22	1,259	-	12,940	-
Subtotal	23	1,259	-	12,940	183,706
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	10,735	14,637
--	29	-	-	-	-
Subtotal	30	-	-	10,735	14,637
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	7,192	4,027	-	-
Subtotal	40	7,192	4,027	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	700	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	215
Subtotal	47	700	-	-	215
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	34,971	4,316	194,017	276,712

		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	427,710	-	281,054	704,299	-	1,800	1,411,263
Protection to Persons and Property								
Fire	2	402,692	-	89,567	20,000	-	36,556	475,703
Police	3	1,384,911	-	143,833	63,573	-	36,556	1,628,873
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	65,849	-	12,752	-	-	-	78,601
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,853,452	-	246,152	83,573	-	-	2,183,177
Transportation services								
Roadways	8	520,453	-	266,056	711,763	-	-	1,498,272
Winter Control	9	44,726	-	105,304	-	-	-	150,030
Transit	10	25,551	-	42,510	-	-	-	68,061
Parking	11	15,782	-	17,400	2,700	-	3,000	32,882
Street Lighting	12	-	-	111,867	-	-	-	111,867
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	606,512	-	543,137	714,463	-	3,000	1,861,112
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	3,771	-	80,945	-	-	-	84,716
Garbage Disposal	20	-	-	38,824	-	-	-	38,824
Pollution Control	21	-	-	5,592	-	-	-	5,592
--	22	19	-	90,977	-	-	-	90,996
Subtotal	23	3,790	-	216,338	-	-	-	220,128
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	60,789	-	21,547	30,658	-	-	112,994
--	29	-	-	-	-	-	-	-
Subtotal	30	60,789	-	21,547	30,658	-	-	112,994
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	3,943	-	694,982	362,661	-	-	1,061,586
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	30,951	-	35,943	85,786	42,389	3,000	192,069
Subtotal	40	34,894	-	730,925	448,447	42,389	3,000	1,253,655
Planning and Development								
Planning and Development	41	11,060	-	3,643	-	-	-	14,703
Commercial and Industrial	42	19,179	-	55,701	22,000	-	2,500	94,380
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	15,170	-	16,239	9,033	-	10,300	50,742
Subtotal	47	45,409	-	75,583	31,033	-	7,800	159,825
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,032,556	-	2,114,736	2,012,473	42,389	-	7,202,154

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Ingersoll T	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,071,338
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,051,307
Reserves and Reserve Funds	3	1,320,141
Subtotal	4	2,371,448
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
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	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	386,715
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	34,998
--	30	-
--	31	-
Subtotal	32	421,713
Total Sources of Financing	33	2,793,161
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,852,492
Subtotal	36	2,852,492
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	227,763
Total Applications	42	3,080,255
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 784,244
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 836,361
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	24,748
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	27,369
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 784,244
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Ingersoll T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	67,165
Protection to Persons and Property					
Fire	2	-	-	-	45,589
Police	3	-	-	-	81,133
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	2,942
Subtotal	7	-	-	-	129,664
Transportation services					
Roadways	8	-	-	-	2,336,302
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,785
Air Transportation	13	-	-	-	-
--	14	-	-	-	35,209
Subtotal	15	-	-	-	2,374,296
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,121
--	29	-	-	-	-
Subtotal	30	-	-	-	1,121
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	160,698
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	119,548
Subtotal	40	-	-	-	280,246
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	2,852,492

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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	-	
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	-	
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	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Ingersoll T

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		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	-
Total		15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	166,439
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	166,439

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Ingersoll T

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1999 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund					
- general tax rates			50	-	-
- 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	-	-
- gas and telephone			57	-	-
--			56	-	-
--			58	-	-
--			59	-	-
Total			78	-	-
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
2000	61	-	-	-	-
2001	62	-	-	-	-
2002	63	-	-	-	-
2003	64	-	-	-	-
2004		-	-	-	-
2005 - 2009	65	-	-	-	-
2010 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					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	76	300,000			
Total	77	300,000			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Ingersoll T

9LT
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		3,535,906	30,735	3,566,641	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		160,848	1,123	161,971	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		259,999	2,149	262,148	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		77,625	-	77,625	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	128,035	4,034,378	34,007	4,068,385	3,947,584	-	77,625	20,544	4,045,753	105,403
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	67,471	-	67,471	67,471	-	-	-	67,471	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	128,035	4,101,849	34,007	4,135,856	4,015,055	-	77,625	20,544	4,113,224	105,403

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

9LT
13

For the year ended December 31, 1999.

		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	-	5,278,502	34,813	-	5,313,315	5,301,003	12,312	-	5,313,315	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	25,840	88	-	25,928	25,820	108	-	25,928	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,224,467	6,625	-	1,231,092	1,229,490	1,602	-	1,231,092	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	39,636	139	-	39,775	39,634	141	-	39,775	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,568,445	41,665	-	6,610,110	6,595,947	14,163	-	6,610,110	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Ingersoll T

10
15

		1	\$
Balance at the beginning of the year	1	2,200,624	
Revenues			
Contributions from revenue fund	2	961,166	
Contributions from capital fund	3	7,697	
Development Charges Act	67	12,324	
Lot levies and subdivider contributions	60	27,624	
Recreational land (the Planning Act)	61	875	
Investment income - from own funds	5	8,583	
- other	6	103	
--	9	213,250	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,231,622	
Expenditures			
Transferred to capital fund	14	1,320,141	
Transferred to revenue fund	15	62,941	
Charges for long term liabilities - principal and interest	16	-	
--	63	23,060	
--	20	-	
--	21	-	
Total expenditure	22	1,406,142	
Balance at the end of the year for:			
Reserves	23	1,836,161	
Reserve Funds	24	189,943	
Total	25	2,026,104	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	192,278	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	16,051	
Sick leave	31	137,864	
Insurance	32	5,200	
Workers' compensation	33	-	
Capital expenditure - general administration	34	59,157	
- roads	35	102,461	
- sanitary and storm sewers	36	-	
- parks and recreation	64	102,252	
- library	65	-	
- other cultural	66	8,107	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	89	
- other and unspecified	42	119,382	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,206,743	
--	53	15,530	
--	54	9,000	
Obligatory reserve funds:			
Development Charges Act	68	12,396	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	4,322	
Parking revenues	45	35,272	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,026,104	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ingersoll T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,327,871	850
Accounts receivable			
Canada	2	109,066	
Ontario	3	12,269	
Region or county	4	22,689	
Other municipalities	5	24,094	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	134,240	business taxes
Taxes receivable			
Current year's levies	9	689,242	
Previous year's levies	10	157,667	-
Prior year's levies	11	12,175	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	100,000	
Municipal	16	-	
Other	17	1,012,741	
Other current assets	18	28,316	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	27,956	-
	21	3,658,326	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ingersoll T

For the year ended December 31, 1999.

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	3,881		
Ontario	27	6,630		
Region or county	28	141,518		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	404,204		
Other	32	82,847		
Other current liabilities	33	68,057		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- 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	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,026,104		
Accumulated net revenue (deficit)				
General revenue	42	17,441		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	17,997		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	105,403		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	784,244		
Total	59	3,658,326		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		4
Fire	3		4
Police	4		21
Transit	5		1
Public Works	6		16
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		49

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1		2	
		\$		\$	
Wages and salaries	14	2,300,671		437,457	
Employee benefits	15	426,123		36,077	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16			15,030,251	
Previous years' tax	17			352,059	
Penalties and interest	18			85,305	
Subtotal	19			15,467,615	
Discounts allowed	20			-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25			12,762	
- recoverable from upper tier	90			8,829	
- recoverable from school boards	91			20,747	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92			-	
- cancellations	93			-	
- other	94			-	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	0.40		101	
- recoverable from upper tier	96	0.40		78	
- recoverable from school boards	97	0.40		195	
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98			-	
- industrial properties	99			-	
--	80			324	
Total reductions	29			15,510,651	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		3
Due date of first installment (YYYYMMDD)	32		19,990,324
Due date of last installment (YYYYMMDD)	33		19,990,512
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19,990,714
Due date of last installment (YYYYMMDD)	36		19,990,915
			\$
Supplementary taxes levied with 2000 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place	58	1,924,550	-	-	-
in 2000					
in 2001	59	4,989,500	-	-	3,000,000
in 2002	60	5,152,000	-	-	-
in 2003	61	2,041,000	-	-	-
in 2004	62	1,912,000	-	-	-
Total	63	16,019,050	-	-	3,000,000

ANALYSIS OF USER FEES

Municipality

Ingersoll T

For the year ended December 31, 1999.

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	Bag	1	1	183,706	0
	2	Each	2	2	16,008	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			199,714	
All other user fees		22			76,998	
	Total	23			276,712	