MUNICIPAL CODE: 32018

MUNICIPALITY OF: Ingersoll T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ingersoll T

1 3

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| ΓΑΧΑΤΙΟΝ | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 15,811,107 | 4,015,055 | 6,595,947 | 5,200,10 |
| 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 | 5,200,10 |
| PAYMENTS IN LIEU OF TAXATION | | - | | . [| _ | |
| Canada Canada Enterprises | | 7 | 42,728 | - 8,984 | - | - 33,74 |
| Ontario | | ° | 42,720 | 0,704 | - | 55,74 |
| The Municipal Tax Assistance Act | | 9 | 16,607 | 7,281 | | 9,32 |
| The Municipal Act, section 157 | | 10 | 6,000 | 2,631 | - | 3,36 |
| Other | | 11 | - | | _ | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 123,324 | 47,859 | 14,163 | 61,30 |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | 54,665 | 11,494 | - | 43,17 |
| Other municipalities and enterprises | | 17 - | 624 - | 624 | - | - |
| | Subtotal | 18 | 242,700 | 77,625 | 14,163 | 150,91 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Community Reinvestment Fund | | 62 | 595,000 | | | 595,00 |
| Special Transition Assistance | | 63 | · · | | | - |
| Special Circumstances Fund | | 64 | 77,000 | | _ | 77,00 |
| Municipal Restructuring Fund | | 65 | | | _ | - |
| | | 61 | • | | - | - |
| | Subtotal | 69 | 672,000 | | | 672,00 |
| | | (| a / a=/ | | | |
| Ontario specific grants | | 29 | 34,971 | | - | 34,97 |
| Canada specific grants | | 30 31 | 4,316 194,017 | | - | 4,31 |
| Other municipalities - grants and fees Fees and service charges | | 32 | 276,712 | | - | 276,71 |
| rees and service charges | Subtotal | 33 | 510,016 | | - | 510,01 |
| OTHER REVENUES | Justotui | | 510,010 | | | 510,0 |
| Trailer revenue and licences | | 34 | . | | | - |
| Licences and permits | | 35 | 90,150 | - | - | 90,15 |
| Rents, concessions and franchises | | 36 | 24,269 | | | 24,26 |
| Fines | | 37 | 14,521 | | | 14,5 |
| Penalties and interest on taxes | | 38 | 85,970 | | | 85,9 |
| Investment income - from own funds | | 39 | | | | - |
| - other | | 40 | 178,795 | | | 178,79 |
| Donations | | 70 | 9,057 | | | 9,0 |
| Sales of publications, equipment, etc | | 42 | 143 | | | 14 |
| Contributions from capital fund | | 43 | 220,066 | | | 220,0 |
| Contributions from reserves and reserve funds | | 44 | 62,941 | | | 62,9 |
| Contributions from non-consolidated entities | | 45 | 20,544 | | | - |
| Provincial Offences Act (POA) | | 71 | - | | | - |
| | | 46 | 11 | | | |
| | | 47 | | | | - |
| | | 48 | | | | |

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Ingersoll T

| Levy Code 1 | Levy Purpose 2 | RTC/ RTQ 3 | RTC / RTQ Description 4 | Tax Band 5 | Taxable Assessment 7 | Tax Rate 8 | Taxes Levied 9 |
|-------------------|----------------------|------------------|--|------------------|----------------------------|----------------------|----------------------|
| | General | | Commercial - Excess Land | 0 | 3,040,817 | 0.840232 | 25,550 |
| 1 | General | | Commercial - Full Occupied | 0 | 48,397,220 | 1.200294 | 580,909 |
| | General | | Commercial - Vacant Land | 0 | 614,100 | 0.840232 | 5,160 |
| | General | | Farmland - Full Occupied | 0 | 331,500 | 0.157784 | 523 |
| | General | IX | Industrial - Vacant Land | 0 | 1,041,100 | 1.193731 | 12,428 |
| 1 | General | IU | Industrial - Excess Land | 0 | 3,190,740 | 1.193731 | 38,089 |
| 1 | General | IT | Industrial - Full Occupied | 0 | 15,497,635 | 1.83648 | 284,611 |
| 1 | General | | Large Industrial - Full Occupied | 0 | 72,745,315 | 2.186003 | 1,590,215 |
| 1 | General | | Multi-Residential - Full Occupied | 0 | 8,284,760 | 1.791921 | 148,456 |
| 1 | General | | Pipeline - Full Occupied | 0 | 2,131,000 | 0.794789 | 16,937 |
| | General | | Residential/Farm - Full Occupied | 0 | 363,774,635 | 0.631136 | 2,295,913 |
| | General | R1 | Residential/Farm - Farm. Awaiting Devel Ph I | 0 | 179,900 | 0.157784 | 284 |
| 1 | General General | | Shopping Centre - Full Occupied Shopping Centre - Excess Land | 0 | 1,061,182 113,781 | 1.200294 0.840232 | 12,737 956 |
| | General | 30 | Shopping Centre - Excess Land | 0 | 113,701 | 0.040232 | 956 |
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| | | | Municipality | | | | |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| | LYSIS OF TAXATION - OWN POSES | | Ingersoll T | | | | 2LT - OP 41 |
| | year ended December 31, 1999. | | | | | 1 | |
| 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 |
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| 3300 | | | Total supplementary taxes | | | | 43,584 |
| 4000 | | | Subtotal levied by tax rate | | | | 5,056,352 |
| | | | ····· | | | | -,, |
| 2200 | Local Improvements | | | | | | 2,755 |
| 2300 | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| | Fire service charges | | | | | | |
| | Minimum tax (differential only) | | | | | | |
| | Municipal drainage charges | | | | | | |
| 2800 | Waste management collection charges | | | | | | |
| 2900 | Business improvement area | | | | | | 41,939 |
| 3400 | Railway rights-of-way | | | | | | 37,952 |
| 3500 3000 | Utility transmission and utility corridors | | | | | | 61,107 |
| 3600 | | | | | | | 01,107 |
| 3100 | | | Subtotal special charges on tax bill | | | | 143,753 |
| 3200 | | | Total own purpose taxation | | | | 5,200,105 |
| | | | • • | | | | .,, |

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Ingersoll T

For the year ended December 31, 1999.

| for the | year ended December 31, 1999. | | | | | | |
|---------|--|----------|--|------------------|-------------------------|----------|-----------------|
| 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 |
| 1 | General | CU | Commercial - Excess Land | 0 | 3,040,817 | 0.592667 | 18,022 |
| 1 | General | СТ | Commercial - Full Occupied | 0 | 48,397,220 | 0.846665 | 409,762 |
| | General | CX | Commercial - Vacant Land | 0 | 614,100 | 0.592667 | 3,640 |
| | General | FT | Farmland - Full Occupied | 0 | 331,500 | 0.111298 | 369 |
| | General | IT | Industrial - Full Occupied | 0 | 15,497,635 | 1.295417 | 200,759 |
| | General | IU | Industrial - Excess Land | 0 | 3,190,740 | 0.842011 | 26,866 |
| | General | IX | Industrial - Vacant Land | 0 | 1,041,100 | 0.842021 | 8,766 |
| | General | | Large Industrial - Full Occupied | 0 | 72,745,315 | | 1,121,706 |
| | General | MT | Multi-Residential - Full Occupied | 0 | 8,284,760 | | 104,718 |
| | General | PT | Pipeline - Full Occupied | 0 | 2,131,000 | 0.560629 | 11,947 |
| | General | RT | Residential/Farm - Full Occupied | 0 | 363,774,635 | 0.445191 | 1,619,492 |
| | General | R1 | Residential/Farm - Farm. Awaiting Devel Ph I | 0 | 179,900 | 0.111176 | 200 |
| | General | | Shopping Centre - Excess Land | 0 | 113,781 | 0.592667 | 674 |
| | General | ST CX | Shopping Centre - Full Occupied Commercial - Vacant Land | 0 | 1,061,182 | 0.846665 | 8,985 254 |
| | sewer and urban service area | CU | Commercial - Vacant Land Commercial - Excess Land | 0 | 614,100 3,040,817 | 0.041442 | |
| | sewer and urban service area sewer and urban service area | СО | Commercial - Excess Land Commercial - Full Occupied | 0 | 48,397,220 | 0.041442 | 1,260 28,652 |
| | | | | 0 | | 0.039201 | |
| | sewer and urban service area | CT CU | Commercial - Full Occupied Commercial - Excess Land | 0 | 48,397,220 3,040,817 | 0.031231 | 15,115 |
| | sewer and urban service area sewer and urban service area | CU | Commercial - Excess Land Commercial - Vacant Land | 0 | 614,100 | 0.021863 | 665 134 |
| | | | | - | | 0.021803 | |
| | sewer and urban service area | FT | Farmland - Full Occupied | 0 | 331,500 331,500 | 0.007782 | 26 |
| | sewer and urban service area | FT | Farmland - Full Occupied | 0 | | 0.004106 | 14 7,406 |
| | sewer and urban service area sewer and urban service area | IT IX | Industrial - Full Occupied Industrial - Vacant Land | 0 | 15,497,635 | 0.047785 | |
| | | IX IX | Industrial - Vacant Land Industrial - Vacant Land | 0 | 1,041,100 | 0.058877 | 613 323 |
| | sewer and urban service area sewer and urban service area | IX IU | Industrial - Vacant Land Industrial - Excess Land | 0 | 1,041,100 | 0.031061 | 323 991 |
| | | | | 0 | | | |
| | sewer and urban service area sewer and urban service area | IT IU | Industrial - Full Occupied Industrial - Excess Land | 0 | 15,497,635 3,190,740 | 0.090579 | 14,038 1,879 |
| | | LT | | 0 | | 0.056879 | 41,377 |
| | sewer and urban service area sewer and urban service area | LT | Large Industrial - Full Occupied Large Industrial - Full Occupied | 0 | 72,745,315 | 0.036879 | 78,433 |
| | sewer and urban service area | MT | Multi-Residential - Full Occupied | 0 | 8,284,760 | 0.046625 | 3,863 |
| | | MT | | 0 | | | |
| | sewer and urban service area sewer and urban service area | PT | Multi-Residential - Full Occupied Pipeline - Full Occupied | 0 | 8,284,760 | 0.088381 | 7,322 835 |
| | sewer and urban service area | | Pipeline - Full Occupied | 0 | 2,131,000 | 0.039201 | 441 |
| | sewer and urban service area | | Residential/Farm - Farm. Awaiting Devel Ph I | 0 | | 0.007782 | 14 |
| | sewer and urban service area | | Residential/Farm - Full Occupied | 0 | 363,774,635 | 0.031129 | 113,239 |
| | sewer and urban service area | | Residential/Farm - Full Occupied | 0 | 363,774,635 | 0.031129 | 59,739 |
| | sewer and urban service area | | Residential/Farm - Farm. Awaiting Devel Ph I | 0 | 179,900 | 0.016422 | |
| | sewer and urban service area | | Shopping Centre - Excess Land | 0 | 113,781 | 0.004108 | 47 |
| | sewer and urban service area | | Shopping Centre - Excess Land | 0 | 113,781 | 0.021863 | 25 |
| | sewer and urban service area | | Shopping Centre - Full Occupied | 0 | 1,061,182 | 0.021803 | 331 |
| | sewer and urban service area | | Shopping Centre - Full Occupied | 0 | 1,061,182 | | 628 |
| 12 | | 51 | | , v | 1,001,102 | 0.037201 | 020 |
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2LT - UP

| | | | Municipality | | | _ | |
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| - | LYSIS OF TAXATION - UPP R PURPOSES | ON - UPPER Ingersoll T | | | |] | 2LT - UP 42 |
| For the | year ended December 31, 1999. | | | | | | |
| 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 |
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| 3300 | | | Total supplementary taxes | I | | | 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 48

| Тах | T -11 | | English | | | |
|--|--------------|--------------|------------------------|----------------------------------|-------------------------------------|------------------------------------|
| Band | Tax Rate | Total | 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 | 0.414000 | 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 |
| Subtotal special charges on tax bills | | 109,007 | 149,093 | 745 | 57,445 | 1,200 |
| Total school board purposes | | 6,595,947 | 5,301,003 | 25,820 | 1,229,490 | 39,634 |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Ingersoll T

| | | | 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 | | 10 | | | | |
| Storm Sewer System | | 16 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 |
| | Subtotal | 29 30 | - | - | 10,735 | - 14,637 |
| Social and Family Services | Subtotal | 30 | | - | 10,735 | 14,057 |
| 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 Tile Drainage and Shoreline Assistance | | 44 45 | - | - | - | |
| | | 45 46 | | | - | - 215 |
| | Subtotal | 40 | - 700 | - | - | 215 |
| Electricity | Jastolai | 48 | - | - | | - |
| Gas | | 49 | - | - | | - |
| Telephone | | 50 | - | - | - | - |
| | | | | | | |

Ingersoll T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

| s | | | 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 |
|---|--------------------------------------|----------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| International Property ireInternational Property | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| pine 2 40,207 99,207 92,000 93,000 93,000 94,000 Selection Autority 4 - 0.1 0.1 0.1 0.1 0.1 Decemporty atomics 5 0.5,90 0.1 0.1 0.1 0.1 0.1 Transports 6 0.1 <td>General Government</td> <td></td> <td>1 427,710</td> <td>-</td> <td>281,054</td> <td>704,299</td> <td></td> <td>1,800</td> <td>1,411,263</td> | General Government | | 1 427,710 | - | 281,054 | 704,299 | | 1,800 | 1,411,263 |
| phase 1.346.91 1.94.030 0.352 0 0.553 1.02 Conserved Automy 5.56.94 1.32.92 0 0.527 0 0.557 Easyster pressures 5.66.94 1.22.92 0 0 0 77 Easyster pressures 5.66.94 1.83.92 0 0 0 77 Easyster pressures 5.66.94 1.83.92 0 | | | | | | | | | |
| Conversion Authority··· | | | | | | | | | 475,703 |
| production spectra and control 5 6.8.80 17.223 7 Emergency measures Solitosal 7 1.503.402 2.494.122 38.377 2.105 Transportation services Solitosal 7 1.503.402 1.404.102 1.404 Instancy 8 525.65 1.203.24 1.604 Instancy 8 525.65 1.40.10 1.604 Instancy 1.525.1 1.108 1.100 Instancy 1.525.2 1.103.27 7.14.63 1.500 | | | 7 7 | | | | | | 1,628,873 |
| Image shore shore bosin Mark Mark Mark Shore Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark | | | | 1 | | | | | - 78,601 |
| Satural 7 1,83,92 24,912 83,73 2.10 Tanapartation services Deciments 8 S38,453 244,054 1.20 Transit 10 S23,51 1.64 Paring Direct Lighting 11 | | | | | - | | | | - |
| Transportation services Boologin Boologin Parling Server Lighting Transt | Line geney measures | Subtotal | | - | 246,152 | 83,573 | - | - | 2,183,177 |
| booksist1220,00 | | | | | , | , | | | |
| Wine Courol 9 44.7% (10),949 (1) (1) (1) (1) Parkin 1 2525 - 17.690 2.760 - 0 66 Parkin 1 15.72 - 111.600 - - 0 1 Ar Transportation 1 - - - - 0 1 1 | | | 8 520 453 | _ | 266 056 | 711 763 | _ | | 1,498,272 |
| Trank 1 1 15.25 1 2.55 | | | | | | | | | 150,030 |
| paring 11 17.00 -2.70 3.000 3. | | | , | | | - | | | 68,061 |
| stretup stretup <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>2,700</td><td></td><td>3,000</td><td>32,882</td></t<> | | | | - | | 2,700 | | 3,000 | 32,882 |
| An inspiration An insp | - | | | | | | | | 111,867 |
| Subtoal15666,512543,137774,6633,0001,801Sam Sever System16Sam Sever System17Sam Sever System16< | Air Transportation | | - | - | | - | - | - | - |
| Environmal tervices South System SystemII <t< td=""><td></td><td></td><td>14</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<> | | | 14 | - | - | - | - | | - |
| share system 1 ··· ··· ··· ··· ··· Som Sore system 1 ··· ··· ··· ··· ··· Som Sore system 1 ··· ··· ··· ··· ··· Garlage Dystem 0 ··· <t< td=""><td></td><td>Subtotal</td><td>15 606,512</td><td>-</td><td>543,137</td><td>714,463</td><td></td><td>3,000</td><td>1,861,112</td></t<> | | Subtotal | 15 606,512 | - | 543,137 | 714,463 | | 3,000 | 1,861,112 |
| Storn Sever SystemIII </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| Muter work SystemIIIIIIIIIIIGarbage Collection3,771I88,945II <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<> | | | - | | | | | | - |
| Garbage Collection 1 3,771 () 80,995 () () () 84 Garbage Dipotal 2 () 38,824 () () () () Public Networks 2 () 90,977 () () () () () Public Health Services 2 3,790 () () () () () () Public Health Services 2 () () () () () () () Public Health Inspection and Control 25 () () () () () () () Ambulance Services 2 () () () () () () Cemeteries 2 () () () () () () () Social and Family Services 2 () () () () () () () General Austistance (Apol Pessons) 2 () () () () () () Social and Services 1 () () () | | | - | - | | | | | - |
| Gatage Disposal2038.82438.82438.82438.82438.82438.82438.82438.82438.82438.82438.82438.82438.82438.82438.82438.82438.82438.82438.824 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> | | | | - | | | | | - |
| Pollution Control 2 () | | | - | 1 | | | | | 84,716 38,824 |
| Image: statistic structure21090,97790,977Health Services243,770216,338222Public Health Services24222Public Health Services24< | | | | | | | | | 5,592 |
| Subted233,700216,338 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>90,996</td> | | | | | | | | | 90,996 |
| Health Services Public Health Services Public Health Services Public Health Services Cemeteries111 | | | | | | | | | 220,128 |
| Public Health inspection and Control $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ Hospitals 26 $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ $1 < 0$ 1 | Health Services | Jubiolui | | | 210,000 | | | | 220,120 |
| Mogitals 26 \cdots \cdots \cdots \cdots \cdots \cdots \cdots Cemeteries 27 \cdots 0.7 0.688 \cdots 0.7 0.688 0.7 0.7 Subtal 30 $60,789$ $0.71,547$ $30,658$ 0.6 0.717 Subtal 30 $60,789$ $0.71,547$ $30,658$ 0.6 0.717 Subtal 30 $60,789$ $0.71,547$ $30,658$ 0.6 0.717 Asstance to Aged Persons 32 0.6 0.6 0.6 0.6 0.6 0.6 Asstance to Lifteren 33 0.6 | Public Health Services | | 24 - | - | - | - | - | - | - |
| Ambulance Services27 | Public Health Inspection and Control | | 25 - | - | - | - | - | - | - |
| Ceneteries 28 $60,799$ $(21,547)$ $30,658$ $(-)$ <td>Hospitals</td> <td></td> <td>- 26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Hospitals | | - 26 | - | - | - | - | - | - |
| NoticeNoticeNoticeNoticeNoticeNoticeNoticeNoticeSocial and Family Services10.0,7890.021,54730,6580.0 <t< td=""><td>Ambulance Services</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<> | Ambulance Services | | | - | - | - | - | - | - |
| Subted 30 $60,789$ $21,547$ $30,658$ \ldots 112 Social and Family Services 31 \ldots <td>Cemeteries</td> <td></td> <td></td> <td>-</td> <td>21,547</td> <td>30,658</td> <td>-</td> <td>-</td> <td>112,994</td> | Cemeteries | | | - | 21,547 | 30,658 | - | - | 112,994 |
| Social and Family Services 31 < | | | | | | | | | - |
| General Assistance to Aged Persons1< | Contail and Franklin Constant | Subtotal | 30 60,789 | - | 21,547 | 30,658 | - | - | 112,994 |
| Assitance to Aged Persons32 </td <td></td> <td></td> <td>31 -</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> | | | 31 - | _ | - | - | - | _ | - |
| Assitance to Children 33 \cdots | Assistance to Aged Persons | | | 1 | | | | | - |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | 33 - | - | - | - | - | - | - |
| Subtol 36 \cdot </td <td>Day Nurseries</td> <td></td> <td>34 -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Day Nurseries | | 34 - | - | - | - | - | - | - |
| Social Housing | | | 35 - | - | - | - | - | - | - |
| Recreation and Cultural Services 37 3,943 694,982 362,661 1,061 Libraries 38 1,061 Dibraries 38 1,061 Dibraries 38 1,061 Dibraries 38 | | Subtotal | 36 - | - | - | - | - | - | - |
| Recreation and Cultural Services 37 3,943 694,982 362,661 1,061 Libraries 38 1,061 Dibraries 38 1,061 Dibraries 38 1,061 Dibraries 38 | | | | | | | | | |
| Parks and Recreation373,943694,982362,6611,061Libraries38 | Social Housing | | 90 - | - | - | - | - | - | - |
| Parks and Recreation373,943694,982362,6611,061Libraries38 | | | | | | | | | |
| Libraries 10^{10} < | | | 37 3 943 | _ | 694 982 | 367 661 | | _ | 1,061,586 |
| Other Cultural 39 $30,951$ $$ $35,943$ $85,786$ $42,389$ $$ $30,000$ 122 Planning and Development Planning and Development 41 $$ <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | - | | | | | |
| Subtoal4034,894.730,925448,44742,389.3,0001,253Planning and Development Planning and Development Commercial and Industrial Agriculture and Reforestation Tile Drainage and Shoreline Assistance 4111,0603,643 <td< td=""><td></td><td></td><td>-</td><td>1</td><td></td><td></td><td></td><td></td><td>192,069</td></td<> | | | - | 1 | | | | | 192,069 |
| Planning and Development 41 11,060 3,643 Planning and Development 41 11,060 3,643 | | | | | | | | | 1,253,655 |
| Commercial and Industrial 4 19,179 - 55,701 22,000 - 2,500 94 Residential Development 43 - - 55,701 22,000 - 2,500 94 Agriculture and Reforestation 44 - - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> | | | | | | - | - | | |
| Residential Development 43 < | | | | - | | | - | | 14,703 |
| Agriculture and Reforestation44 <th< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>94,380</td></th<> | | | - | - | | | | | 94,380 |
| Tile Drainage and Shoreline Assistance 45 0 | | | - | | | | | | |
| 46 15,170 16,239 9,033 10,300 55 Subtoal 47 45,409 75,583 31,033 77,800 155 Electricity 48 78,00 155 Gas 49 <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<> | | | - | | | | | | - |
| Subtotal 47 45,409 75,583 31,033 7,800 155 Electricity 48 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> | | | - | | | | | | - |
| Bectricity 48 - - - - - - - Gas 49 - - - - - - - Telephone 50 - - - - - - - | | | , | | | | | | 150,742 |
| Gas 49 - | Flectricity | | , | | | | | | 159,825 |
| Telephone 50 | | | | - | | | | | |
| | | | | | | | | | - |
| | | | | - | 2,114,736 | 2,012,473 | 42,389 | - | 7,202,154 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Ingersoll T

5 9

| | | - | 1 \$ |
|--|--|----------|-------------|
| Jnfinanced 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 |
| ong 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 Propery 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 | |
| | | 20 | - |
| Canada | | 21 | - |
| Other Municipalities | Subtotal | 22 23 | - |
| Other Financing | Subtotal | 23 | - |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | 386,715 |
| Investment Income | | F | , - |
| 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 | | Γ | |
| Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 | 2,852,492 |
| | Subtotal | 36 | 2,852,492 |
| Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities | | 37 | |
| Unconsolidated Local Boards | | ŀ | - |
| | | 38 39 | - |
| Individuals | Subtotal | 39 40 | |
| Fransfers to Reserves, Reserve Funds and the Revenue Fund | Subtotal | 40 41 | - 227,763 |
| Tansiers to Reserves, Reserve Funds and the Revenue Fund | Total Applications | 41 | 3,080,255 |
| Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | - 784,244 |
| Amount Reported in Line 43 Analysed as Follows: | | | 707,277 |
| 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 | | 45 | - 24,740 |
| - Transfers From Reserves and Reserve Funds | | 40 | 27,369 |
| | | 47 | |
| | | -10 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 · | - 784,244 |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 19 | - 784,244 |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Ingersoll T

| | | | | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 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 | - | · . | - | - 2,942 |
| Emergency measures | Subtotal | 6 7 | • | - | - | 129,664 |
| Transportation services | Subtotal | ŕ | _ | | | 127,004 |
| 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 20 | - | | - | - |
| Garbage Disposal Pollution Control | | 20 | • | - | - | - |
| | | 21 | - | - | - | - |
| | Subtotal | ŀ | - | | | _ |
| Health Services | Subtotal | 23 | | | | |
| 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 34 | • | - | - | |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 36 | | | - | |
| | Subtotal | 50 | - | - | - | - |
| 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 | | | | |
| | C | 46 47 | - | - | - | - |
| Floetricity | Subtotal | 47 48 | - | - | - | - |
| Electricity Gas | | 48 49 | - | | - | • |
| 043 | | 47 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Ingersoll T

| | | | \$ |
|--|----------|----------|----|
| General Government | | 1 | - |
| Protection to Persons and Property Fire | | | |
| | | 2 | - |
| Police Conservation Authority | | 3 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | |
| | Subtotal | 7 | - |
| Transportation services | | | |
| Roadways | | 8 | - |
| Winter Control | | 9 | - |
| Transit | | 10 | - |
| Parking Street Lighting | | 11 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 | - |
| | Subtotal | 22 23 | - |
| Health Services | Subtotat | 23 | - |
| 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 | Subtotal | 39 40 | - |
| Planning and Development | Subtotal | 40 | - |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | - |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | - |
| The Drainage and Shoreline Assistance | | 46 | - |
| | | 471 | - |
| | Subtotal | 47 | |
| Electricity | Subtotal | 48 | - |
| | Subtotal | | - |

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Ingersoll T

| | 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 Subtotal | 8 - 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 Total | 14 - 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 - 26 - |
| - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above | 26 - |
| - 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 | 55 100,439 |
| - 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 Counci, 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 |

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Ingersoll T

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|--|--|---|-----------|---|---|--------------------------|
| | | | | | | | |
| | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | Ş |
| 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 Recovered from unconsolidated entities | | | | | 54 | - | - |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 55 | - | - |
| - · · | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | - | - |
| | | | | | | <u></u> | |
| 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 | | | | | | | |
| | | | e from the revenue fund | recovera | ıble from e funds | | ble from ted entities |
| | - | principal | interest | principal | interest | principal | interest |
| | Г | 1 | 2 | 3 | 4 | 5 | 6 |
| | | • | 2 | 5 | - | 5 | |
| | | s | s | \$ | s | s | |
| 2000 | 61 | \$ | \$ | \$ | \$ | \$ | \$ |
| 2000 2001 | 61 62 | - | | | | | \$ |
| | _ | | - | - | - | - | \$ |
| 2001 | 62 | - | - | - | - | - | \$ - - |
| 2001 2002 | 62 63 | - | - | - | - | - | \$ - - |
| 2001 2002 2003 | 62 63 | - | | - | - | | \$ |
| 2001 2002 2003 2004 | 62 63 64 | - - - - - - | - | - | | - | \$ |
| 2001 2002 2003 2004 2005 - 2009 | 62 63 64 65 | | - | | | - - - - - | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards | 62 63 64 65 79 | | - - - - - - - - - | | | | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * | 62 63 64 65 79 69 | - - - - - - - - - - | - - - - - - - - - - - - - - - - | | | | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | · · · · · · · | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | | | | | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | | | | | \$ |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 62 63 64 65 79 69 70 70 71 | - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | | \$ |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

9LT 13

| | | 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 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 | - | - | - | - | | <u>-</u> | | | | |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | 160,848 | 1,123 | 161,971 | - | - | - | - | - | - |
| Library rate | 5 | F | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| | 7 | Γ | 259,999 | 2,149 | 262,148 | - | - | - | - | - | - |
| | 8 | Γ | - | - | - | - | - | - | - | - | - |
| 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 | | - | | <u> </u> | | | | _ | | _ |
| Transit | 13 | F | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | F | - | - | - | - | - | - | - | - | - |
| Library | 15 | Γ | - | | - | - | - | - | - | - | - |
| | 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 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ingersoll T

9LT 13

| | | 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 | - | - | - | - | - | - | - | - | - | |
| rench Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 25,840 | 88 | - | 25,928 | 25,820 | 108 | - | 25,928 | |
| | 65 | - | - | - | - | - | - | - | - | - | |
| nglish Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 1,224,467 | 6,625 | - | 1,231,092 | 1,229,490 | 1,602 | - | 1,231,092 | |
| | 94 | - | - | - | - | - | - | - | - | - | |
| rench 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 | |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Ingersoll T

| | | | 1 \$ |
|--|----------------------------------|----------|-----------|
| Balance at the beginning of t | the year | 1 | 2,200,624 |
| Revenues | | | |
| Contributions from revenu | | 2 | 961,16 |
| Contributions from capital | fund | 3 | 7,69 |
| Development Charges Act | | 67 | 12,32 |
| Lot levies and subdivider o | contributions | 60 | 27,62 |
| Recreational land (the Plan | nning Act) | 61 | 87 |
| Investment income - from | own funds | 5 | 8,58 |
| - otl | her | 6 | 10 |
| | | 9 | 213,25 |
| | | 10 | - |
| | | 11 | - |
| | | 12 | |
| | Total revenue | 13 | 1,231,62 |
| | | | 1,231,02 |
| xpenditures | | | |
| Transferred to capital fund | d | 14 | 1,320,14 |
| Transferred to revenue fur | nd | 15 | 62,94 |
| Charges for long term liab | ilities - principal and interest | 16 | - |
| | | 63 | 23,06 |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | 1,406,14 |
| | | | 1,400,14 |
| Balance at the end of the ye | ar for: | | |
| Reserves | | 23 | 1,836,16 |
| Reserve Funds | | 24 | 189,94 |
| | Tatal | 25 | |
| | Total | 25 | 2,026,10 |
| Analysed as follows: Reserves and discretionary r | ocorvo funde: | | |
| Working funds | | 26 | 192,27 |
| | | | |
| Contingencies | | 27 | - |
| | | | |
| Ontario Clean Water Ageno - sewer | cy funds for renewals, etc | 20 | |
| | | 28 | - |
| - water | | 29 | - |
| Replacement of equipmen | t | 30 | 16,05 |
| Sick leave | | 31 | 137,86 |
| Insurance | | 32 | 5,20 |
| Workers' compensation | | 33 | - |
| Capital expenditure - gene | eral administration | 34 | 59,15 |
| | bads | 35 | 102,46 |
| | anitary and storm sewers | 36 | 102,10 |
| | | | - |
| | arks and recreation | 64 | 102,25 |
| | brary | 65 | - |
| - ot | ther cultural | 66 | 8,10 |
| - W | ater | 38 | - |
| - tr | ansit | 39 | - |
| - ho | busing | 40 | - |
| - in | dustrial development | 41 | 8 |
| - ot | ther and unspecified | 42 | 119,38 |
| Waterworks current purpo | | 49 | - |
| Transit current purposes | 353 | 50 | - |
| | | | - |
| Library current purposes | | 51 | - |
| | | 52 | 1,206,74 |
| | | 53 | 15,53 |
| | | 54 | 9,00 |
| Dbligatory reserve funds: | | | |
| Development Charges Act | | 68 | 12,39 |
| Lot levies and subdivider o | contributions | 44 | - |
| Recreational land (the Pla | nning Act) | 46 | 4,32 |
| Parking revenues | | 45 | 35,27 |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | n | 48 | - |
| | | 40 55 | - |
| | | | |
| | | 56 | - |
| | | 57 | - |
| | Total | 58 | 2,026,10 |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Ingersoll T

11 16

| | | | 1 | 2 |
|--|-------|----|-----------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | ľ | in chartered banks |
| 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 | - |
| | Total | 21 | 3,658,326 | |
| | | | | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Ingersoll T

| LIABILITIES | | | | portion of loans no |
|---|-------|-----|-----------|---------------------|
| LIADILITIES Current Liabilities | | | | from chartered bank |
| Temporary loans - current purposes | | 22 | _ | _ |
| - capital - Ontario | | 22 | | - |
| | | ŀ | | |
| - Canada - Other | | 24 | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | 3,881 | |
| Ontario | | 20 | | |
| Region or county | | ŀ | 6,630 | |
| Other municipalities | | 28 | 141,518 | |
| | | 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) | | 41 | 2,020,104 | |
| General revenue | | 42 | 17,441 | |
| Special charges and special areas (specify) | | -12 | | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | _ | |
| <u></u> | | 46 | | |
| Consolidated local boards (specify) | | -10 | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | <u>-</u> | |
| Libraries | | 49 | _ | |
| Cemetaries | | 50 | 17,997 | |
| | | 51 | 17,777 | |
| Recreation, community centres and arenas | | ŀ | | |
| - | | 52 | | |
| - | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | 105,403 | |
| School boards | | 57 | - | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | 784,244 | |
| | Total | 59 | 3,658,326 | |

Municipality

STATISTICAL DATA

| - | | | | | | |
|-----|-----|------|-------|----------|-------|-------|
| For | the | year | ended | December | · 31, | 1999. |

Ingersoll T

| 1. Number of continuous full time employees as at December 21 | | | | | | 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 |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 4 | 14 2,300,671 | 437,457 |
| | | | | | | |
| Employee benefits | | | | | 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 | - |
| | | | | | 20 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | | |
| - 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 2 | - |
| Rebates to eligible charities under section 442.1 of the Municipal Act | | | | | 2 % | |
| - recoverable from general municipal accounts | | | | c | 95 0.40 | 101 |
| - recoverable from upper tier | | | | | 96 0.40 | 78 |
| - recoverable from school boards | | | | | 0.40 0.40 | 195 |
| | | | | 2 | 0.40 | 175 |
| Rebates under section 442.2 of the Municipal Act - commercial properties | | | | | 98 | - |
| | | | | | 90 99 | |
| - industrial properties | | | | | | - |
| | | | | | 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 | - |
| business taxes written on under subsection 441(1) of the municipal Act | | | | | 01 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1999 (lower tier municipalities only) | | | | | | |
| Interim billings: Number of installments | | | | | | |
| Due data of first installer at (MAA/HIDD) | | | | | 31 | 3 |
| Due date of first installment (YYYYMMDD) | | | | | 31 32 | |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | | 19,990,324 |
| Due date of last installment (YYYYMMDD) | | | | | 32 | 19,990,324 19,990,512 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments | | | | | 32 33 34 | 19,990,324 19,990,512 3 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) | | | | | 32 33 34 35 | 19,990,324 19,990,512 3 19,990,714 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments | | | | | 32 33 34 | 19,990,324 19,990,512 3 19,990,714 19,990,915 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | 32 33 34 35 36 | 19,990,324 19,990,512 3 19,990,714 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) | | | | | 32 33 34 35 | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date | | | | | 32 33 34 35 36 | 19,990,915 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date | | | | | 32 33 34 35 36 | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term | | | | long | 32 33 34 35 36 37 | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ - |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term | | | | long approved by | 32 33 34 35 36 | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term | | | gross | approved by the O.M.B. | 32 33 34 35 36 37 g term financing require submitted but not yet approved by | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term | | | expenditures | approved by the O.M.B. or Concil | 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 | | | expenditures | approved by the O.M.B. or Concil 2 | 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ - |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place | | | expenditures 1 \$ | approved by the O.M.B. or Concil 2 \$ | 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 | | 58 | expenditures 1 \$ 1,924,550 | approved by the O.M.B. or Concil 2 \$ - | 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place | | 58 59 | expenditures 1 \$ 1,924,550 4,989,500 | approved by the O.M.B. or Concil 2 \$ | 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 | | - | expenditures 1 \$ 1,924,550 | approved by the O.M.B. or Concil 2 \$ - | 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 | | 59 | expenditures 1 \$ 1,924,550 4,989,500 | approved by the O.M.B. or Concil 2 \$ - | 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ - - - - - - - - - - - - - - - - - - |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2001 in 2002 | | 59 60 | expenditures 1 5 1,924,550 4,989,500 5,152,000 | approved by the O.M.B. or Concil 2 \$ - - - | 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ - - - - - - - - - - - - - - - - - - |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003 | Total | 59 60 61 | expenditures 1 1 1 1,924,550 4,989,500 5,152,000 2,041,000 | approved by the O.M.B. or Concil 2 \$ - - - - | 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - | 19,990,324 19,990,512 3 19,990,714 19,990,915 \$ |

ality

| | ATISTICAL DATA |
|--|----------------|
|--|----------------|

ſ

| For the year ended December 31, 1999. | |
|---------------------------------------|--|

Ingersoll T

| | | | | | balance of fund | loans outstanding |
|--|-----------------|--|---|--|--|---|
| | | | | | 1 \$ | 2 \$ |
| 5. Ontario Home Renewal Plan trust fund at year end | | | | 82 | - | - |
| 7 Analysis of disert water and assure billings on at Danamber 24 | | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | Г | number of | 1999 billings | | |
| | | | residential units | residential units | all other properties | computer use only |
| | | F | 1 | 2 | 3 | 4 |
| Water | | | | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | | 39 | - | - | - | |
| | | 40 | - | - | - | - |
| | | 41 | - | - | - | - |
| | | 42 | - | - | - | - |
| - | | 43 | - | - | - | - |
| | | 64 | - | - | - | - |
| | | | number of residential | 1999 billings residential | all other | computer use |
| | | | units | units | properties | only |
| Sewer | | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | | 44 | - | - | - | |
| In other municipalities (specify municipality) | | 45 | | | | |
| | | 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 | | | | | | |
| | | | | other | | |
| | | | own municipality | municipalities, school boards | Province | Federal |
| | | Γ | 1 | 2 | 3 | 4 |
| Pour station for the | | | \$ | \$ | \$ | \$ |
| Own sinking funds | | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | | 1 |
| | | | | | r | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | 177,42 |
| | | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | | | | this municipality's | |
| | | | total board | contribution from this | share of | for |
| | | | | | | computer |
| | | _ | expenditure | municipality | total municipal contributions | computer use only |
| | | Γ | 1 | municipality 2 | total municipal contributions 3 | |
| name of joint boards | | Ē | | municipality | total municipal contributions | use only |
| name of joint boards | | 53 | 1 | municipality 2 | total municipal contributions 3 | use only |
| | | 53 54 | 1 \$ | municipality 2 \$ | total municipal contributions 3 % | use only |
| | | 54 55 | 1 \$ - | municipality 2 \$ - | total municipal contributions 3 % - | use only 4 |
| | | 54 55 56 | 1 \$ - - - - | municipality 2 \$ - - - - | total municipal contributions 3 % - - - - - - | use only 4 - - - - |
| | | 54 55 | 1 \$ - - - | municipality 2 \$ - - | total municipal contributions 3 % - - - - | use only 4 - - - - |
| | | 54 55 56 | 1 \$ - - - - | municipality 2 \$ - - - - | total municipal contributions 3 % - - - - - - | use only 4 - - - |
| | | 54 55 56 | 1 \$ - - - - - - | municipality 2 \$ - - - - | total municipal contributions 3 % - - - - - - | use only 4 - - - - |
| | | 54 55 56 | 1 \$ - - - - - - - tile drainage, shoreline assist- | municipality 2 \$ - - - - | total municipal contributions 3 % - - - - - - | use only 4 - - - - |
| | | 54 55 56 | 1 \$ - - - - - - - - - - - - - - - - - - | municipality 2 5 | total municipal contributions | use only 4 - - - - |
| | | 54 55 56 | 1 \$ - - - - - - - - - - - - - - - - | municipality 2 5 | total municipal contributions | use only 4 - - - - |
| | | 54 55 56 | 1 \$ - - - - - - - - - - - - - | municipality 2 5 - - - - - - - - - - - - - | total municipal contributions 3 % | use only 4 - - - - - - - - - - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council | | 54 55 56 57 | 1 \$ - - - - - - - - - - - - - - - - - - | municipality 2 5 - - - - - - - - - - - - - - - - - - | total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | use only 4 - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 | | 54 55 56 57 67 | 1 \$ - - - - - - - - - - - - - | municipality 2 5 - - - - - - - - - - - - - | total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | use only 4 - - - - - - - - - - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 | | 54 55 56 57 67 68 | 1 \$ - - - - - - - - - - - - - | municipality 2 \$ - - - - - - - - - - - - - | total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | use only 4 - - - - - - - - - - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 | | 54 55 56 57 67 68 69 | 1 \$ - - - - - - - - - - - - - | municipality 2 5 - - - - - - - - - - - - - | total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | use only 4 - - - - - - - - - - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 | | 54 55 56 57 67 68 | 1 \$ - - - - - - - - - - - - - | municipality 2 S - - - - - - - - - - - - - | total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | use only 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary | | 54 55 56 57 67 68 69 70 | 1 \$ - - - - - - - - - - - - - | municipality 2 3 | total municipal contributions | use only 4 |
| | | 54 55 56 57 67 68 69 70 71 | 1 \$ - - - - - - - - - - - - - | municipality 2 5 - - - - - - - - - - - - | total municipal contributions | use only 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 | | 54 55 56 57 67 68 69 70 71 | 1 \$ - - - - - - - - - - - - - | municipality 2 5 - - - - - - - - - - - - | total municipal contributions | use only 4 - - - - - - - - - - - - - |
| | 2000 | 54 55 56 57 67 68 69 70 71 | 1 \$ - - - - - - - - - - - - - | municipality 2 \$ - <t< td=""><td>total municipal contributions</td><td>use only 4 - - - - - - - - - - - - -</td></t<> | total municipal contributions | use only 4 - - - - - - - - - - - - - |
| | | 54 55 56 57 67 68 69 70 71 | 1 \$ - - - - - - - - - - - - - | municipality 2 5 - - - - - - - - - - - - | total municipal contributions | use only 4 - - - - - - - - - - - - - |
| | 2000 | 54 55 56 57 68 69 70 71 72 | 1 \$ - - - - - - - - - - - - - | municipality 2 \$ - <t< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>use only 4 - - - - - - - - - - - - -</td></t<> | total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | use only 4 - - - - - - - - - - - - - |
| | 2000 1 \$ | 54 55 56 57 68 69 70 71 72 | 1 \$ - - - - - - - - - - - - - | municipality 2 \$ - <t< td=""><td>total municipal contributions</td><td>use only 4 - - - - - - - - - - - - -</td></t<> | total municipal contributions | use only 4 - - - - - - - - - - - - - |
| | 2000 1 \$ | 54 55 56 57 68 69 70 71 72 | 1 \$ - - - - - - - - - - - - - | municipality 2 \$ - <t< td=""><td>total municipal contributions</td><td>use only 4 - - - - - - - - - - - - -</td></t<> | total municipal contributions | use only 4 - - - - - - - - - - - - - |
| | 2000 1 \$ | 54 55 56 57 68 69 70 71 72 | 1 \$ - - - - - - - - - - - - - | municipality 2 \$ - <t< td=""><td>total municipal contributions</td><td>use only 4 - - - - - - - - - - - - -</td></t<> | total municipal contributions | use only 4 - - - - - - - - - - - - - |
| | 2000 1 \$ | 54 55 56 57 68 69 70 71 72 | 1 \$ - - - - - - - - - - - - - | municipality 2 \$ - <t< td=""><td>total municipal contributions 3 %</td><td>use only 4 - - - - - - - - - - - - -</td></t<> | total municipal contributions 3 % | use only 4 - - - - - - - - - - - - - |

ANALYSIS OF USER FEES

Municipality

Ingersoll T

| 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 |
| | | | Each | 2 | 2 | 16,008 | |
| | | 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 | |
| | | | | | | | |