

2021 FINANCIAL INFORMATION RETURN

Municipality: **Ingersoll T**
Tier: **Lower-Tier**
Area: **Oxford Co**

MSO Office: **Western Ontario**
Asmt Code: **3218**
MAH Code: **37401**

Submitting: **FIR Schedules Only**
Version: **2021.01001**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Iryna Koval
0022	Telephone	519-485-0120
0024	Fax	
0028	Email (Required)	iryna.koval@ingersoll.ca
0030	Website address of Municipality	www.ingersoll.ca
0091	Municipal Auditor	Cameron Johnston
0092	Municipal Audit Firm	Millard, Rouse & Rosebrough LLP
0095	Municipal Auditor's Email (Required)	cjohnston@millards.com
0090	Municipal Treasurer	Iryna Koval
0093	Municipal Treasurer's Email (Required)	iryna.koval@ingersoll.ca
0094	Date	11/28/2022

Signature of Municipal Treasurer

		Signature	Date
0070	Outstanding In-Year Critical Errors	0	
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen		INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40		Percentage of Total Expenditures
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support		

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	5,366 MPAC
0041	Population	12,757 Stats Can
0042	Youth Population	2,310 Stats Can

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2021

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	15,480,536
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	73,552
9940	Subtotal	15,554,088
0510	Estimated tax revenue	
Government Transfers		
0620	Ontario Municipal Partnership Fund (OMPF)	203,100
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	280,710
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	483,810
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	71,772
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	300,881
0820	Canada conditional grants (SLC 12 9910 02)	37,353
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	15,000
0831	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	358,679
0899	Subtotal	783,685
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	343,770
1299	Total User Fees and Service Charges (SLC 12 9910 04)	456,008
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	273,300
1430	Rents, concessions and franchises	167,106
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	440,406
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	16,320
1620	Penalties and interest on taxes	126,445
1698	Other	
1699	Subtotal	142,765
Other revenue		
1805	Investment income	166,906
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-242,660
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	93,793
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	27,646
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	181,075
1840	Sale of publications, equipment, etc.	8,558
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	329,404
1870	Gaming and Casino Revenues	
1890	Other WSIB NEER, MTO chargebacks	101,898
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	666,620
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	1,182,407

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2021

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	20,053,559
2020	LESS: Total Expenses (SLC 40 9910 11)	41,727,289
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-21,673,730
2060	Accumulated surplus/(deficit) at the beginning of year	87,106,973
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	87,106,973
2063	Other comprehensive Income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	65,433,243

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	11,168,038
6020	PLUS: Net Income for Government Business Enterprise for year	1,182,407
6060	PLUS: Less Dividends	-295,520
6090	Government Business Enterprise Equity, end of year	12,054,925

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	15,000
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	15,000

Total of line 0899 includes:		1
Canada Community - Building Fund - (Federal Gas Tax)		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	358,679
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
4047	Short-Line Rail	
4048	Short-Sea Shipping	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4081	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other	
4099	Canada Community - Building Fund used for Capital Investments	358,679
4205	Canada Community - Building Fund for Operating expenses: Capacity Building	
4299	Canada Community - Building Fund Recognized in the year	358,679

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2021

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government			82,416	82,546			
Protection services							
0410 Fire			19,692	5,699			
0420 Police	58,388						
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				3,146			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	58,388	0	19,692	8,845	0	0	0
Transportation services							
0611 Roads - Paved			188,751	39,411	300,881		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs				9,483			
0640 Parking				4,303			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	188,751	53,197	300,881	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion			43,476				
0898 Other							
0899 Subtotal	0	0	43,476	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				46,191			
1098 Other							
1099 Subtotal	0	0	0	46,191	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks		14,215		27,065			
1620 Recreation programs		22,918		85,486			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				150,801			
1640 Libraries							
1645 Museums	13,384	220		1,877			
1650 Cultural services							
1698 Other							
1699 Subtotal	13,384	37,353	0	265,229	0	0	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial			9,435				
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	9,435	0	0	0	0
1910 Other							
9910 TOTAL	71,772	37,353	343,770	456,008	300,881	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2021

General Information

1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential	Y
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	Y
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	Y
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320	M Multi-Residential	Y									
0330	C Commercial	Y									
0340	I Industrial	Y									

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band		Middle Band	
			CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 7 %
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 4 # of Yrs
0805	R Residential	2016	4
0810	M Multi-Residential	2016	4
0815	N New Multi-Residential	2016	4
0820	C Commercial (Includes G, D, S)	2016	4
0840	I Industrial (Includes L)	2016	4
0850	F Farmland	2016	4
0855	T Managed Forest	2016	4
0860	P Pipeline	2016	4

5. Rebates for Eligible Charities

	2 %
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD	
1210	R Residential	2	20210228	20210531	2	20210831	20211031
1220	M Multi-Residential	2	20210228	20210531	2	20210831	20211031
1230	F Farmland	2	20210228	20210531	2	20210831	20211031
1240	T Managed Forest	2	20210228	20210531	2	20210831	20211031
1250	C Commercial	2	20210228	20210531	2	20210831	20211031
1260	I Industrial	2	20210228	20210531	2	20210831	20211031
1270	P Pipeline	2	20210228	20210531	2	20210831	20211031
1298	Other <input type="text"/>						

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2021

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,366,201,809	15,106,700	6,112,515	3,791,706	25,010,921

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Ingersoll T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,103,832,109	1,103,832,109	0.909242%	0.367900%	0.153000%	1.430142%	10,036,505	4,060,998	1,688,863	15,786,366
0050	MT	0 Multi-Residential	Full Occupied	2.000000	100%	27,310,600	27,310,600	1.818484%	0.735800%	0.153000%	2.707284%	496,639	200,951	41,785	739,375
0110	FT	0 Farmland	Full Occupied	0.217700	100%	886,400	886,400	0.197942%	0.080092%	0.038250%	0.316284%	1,755	710	339	2,804
0210	CT	0 Commercial	Full Occupied	1.901800	100%	97,348,462	97,348,462	1.729196%	0.699672%	0.880000%	3.308868%	1,683,346	681,120	856,666	3,221,132
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.901800	100%	738,000	738,000	1.729196%	0.699672%	0.880000%	3.308868%	12,761	5,164	6,494	24,419
0240	CU	0 Commercial	Excess Land	1.901800	70%	1,120,100	1,120,100	1.210438%	0.489771%	0.880000%	2.580209%	13,558	5,486	9,857	28,901
0270	CX	0 Commercial	Vacant Land	1.901800	70%	1,777,500	1,777,500	1.210438%	0.489771%	0.880000%	2.580209%	21,516	8,706	15,642	45,864
0310	GT	0 Parking Lot	Full Occupied	1.901800	100%	66,600	66,600	1.729196%	0.699672%	0.880000%	3.308868%	1,152	466	586	2,204
0340	ST	0 Shopping Centre	Full Occupied	1.901800	100%	4,928,838	4,928,838	1.729196%	0.699672%	0.880000%	3.308868%	85,229	34,486	43,374	163,089
0350	SU	0 Shopping Centre	Excess Land	1.901800	70%	13,400	13,400	1.210438%	0.489771%	0.880000%	2.580209%	162	66	118	346
0510	IT	0 Industrial	Full Occupied	2.630000	100%	18,205,400	18,205,400	2.391306%	0.967577%	0.880000%	4.238883%	435,347	176,151	160,208	771,706
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.630000	100%	223,000	223,000	2.391306%	0.967577%	0.880000%	4.238883%	5,333	2,158	1,962	9,453
0540	IU	0 Industrial	Excess Land	2.630000	65%	26,900	26,900	1.554349%	0.628925%	0.880000%	3.063274%	418	169	237	824
0570	IX	0 Industrial	Vacant Land	2.630000	65%	2,562,800	2,562,800	1.554349%	0.628925%	0.880000%	3.063274%	39,835	16,118	22,553	78,506
0610	LT	0 Large Industrial	Full Occupied	2.630000	100%	56,236,400	56,236,400	2.391306%	0.967577%	0.880000%	4.238883%	1,344,784	544,130	494,880	2,383,794
0620	LU	0 Large Industrial	Excess Land	2.630000	65%	2,257,200	2,257,200	1.554349%	0.628925%	0.880000%	3.063274%	35,085	14,196	19,863	69,144
0710	PT	0 Pipeline	Full Occupied	1.259300	100%	4,543,000	4,543,000	1.145008%	0.463298%	0.880000%	2.488306%	52,018	21,048	39,978	113,044
2140	JT	0 Industrial, NConstr.	Full Occupied	2.630000	100%	11,955,100	11,955,100	2.391306%	0.967577%	0.880000%	4.238883%	285,883	115,675	105,205	506,763
2440	XT	0 Commercial, NConstr.	Full Occupied	1.901800	100%	31,994,900	31,994,900	1.729196%	0.699672%	0.880000%	3.308868%	553,255	223,859	281,555	1,058,669
2445	XU	0 Commercial, NConstr.	Excess Land	1.901800	70%	175,100	175,100	1.210438%	0.489771%	0.880000%	2.580209%	2,119	858	1,541	4,518
												0	0	0	0
9201			Subtotal			1,366,201,809	1,366,201,809					15,106,700	6,112,515	3,791,706	25,010,921

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2021

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			602,013		602,013

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
6001	730	01	Libraries												
0010	RT	0	Residential	Full Occupied	1.000000		1,103,832,109		0.036234%		0.036234%		399,963		399,963
0050	MT	0	Multi-Residential	Full Occupied	2.000000		27,310,600		0.072468%		0.072468%		19,791		19,791
0110	FT	0	Farmland	Full Occupied	0.217700		886,400		0.007888%		0.007888%		70		70
0210	CT	0	Commercial	Full Occupied	1.901800		97,348,462		0.068910%		0.068910%		67,083		67,083
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800		738,000		0.068910%		0.068910%		509		509
0240	CU	0	Commercial	Excess Land	1.901800		1,120,100		0.048237%		0.048237%		540		540
0270	CX	0	Commercial	Vacant Land	1.901800		1,777,500		0.048237%		0.048237%		857		857
0310	GT	0	Parking Lot	Full Occupied	1.901800		66,600		0.068910%		0.068910%		46		46
0340	ST	0	Shopping Centre	Full Occupied	1.901800		4,928,838		0.068910%		0.068910%		3,396		3,396
0350	SU	0	Shopping Centre	Excess Land	1.901800		13,400		0.048237%		0.048237%		6		6
0510	IT	0	Industrial	Full Occupied	2.630000		18,205,400		0.095295%		0.095295%		17,349		17,349
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000		223,000		0.095295%		0.095295%		213		213
0540	IU	0	Industrial	Excess Land	2.630000		26,900		0.061942%		0.061942%		17		17
0570	IX	0	Industrial	Vacant Land	2.630000		2,562,800		0.061942%		0.061942%		1,587		1,587
0610	LT	0	Large Industrial	Full Occupied	2.630000		56,236,400		0.095295%		0.095295%		53,590		53,590
0620	LU	0	Large Industrial	Excess Land	2.630000		2,257,200		0.061942%		0.061942%		1,398		1,398
0710	PT	0	Pipeline	Full Occupied	1.259300		4,543,000		0.045629%		0.045629%		2,073		2,073
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000		11,955,100		0.095295%		0.095295%		11,393		11,393
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800		31,994,900		0.068910%		0.068910%		22,048		22,048
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800		175,100		0.048237%		0.048237%		84		84
													0		0
9601			Subtotal				0	1,366,201,809					602,013		602,013

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

	Municipal Taxes		Education	TOTAL
	LT / ST	UT	Taxes	
	12	13	14	
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	45,466	-37,009	-8,457	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	1,150,236	511,172	397,059	2,058,467
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	16,302,402	7,188,691	4,180,308	27,671,401
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area	80,777			80,777
8097 Other <input type="text" value="PIL BIA"/>	1,418			1,418
9890 Subtotal	82,195	0	0	82,195
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)	3,493	2,794	7,447	13,734
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	3,493	2,794	7,447	13,734
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	16,388,090	7,191,485	4,187,755	27,767,330

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2021

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		2,800,700	48,430	19,596	24,646	92,672

K1U DTN 1 LIST	Tax Rate 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$
2001	0	Ingersoll T													
1210	CF 0	Commercial	PIL: Full Occupied	1.901800	100%	2,800,700	2,800,700	1.729196%	0.699672%	0.880000%	3.308868%	48,430	19,596	24,646	92,672
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			2,800,700	2,800,700					48,430	19,596	24,646	92,672

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2021

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			1,930		1,930

MUNICIPALITY LIST	Tax Rate LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	TOTAL
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001	730	01	Libraries												
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	2,800,700		0.068910%		0.068910%		1,930		1,930
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601							Subtotal	0	2,800,700				1,930		1,930

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2021

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	48,430	21,526	24,646	94,602
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	7,754	3,871		11,625
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text" value="MTO"/>	346			346
9892	Subtotal	8,100	3,871	0	11,971
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	56,530	25,397	24,646	106,573

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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2021

1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	76.959%	0.912%	20.515%	1.614%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	1,103,832,109	1,103,832,109	1,103,832,109	1,103,832,109	16,186,329	1,493,613	191,079	1,353	2,818	
0050 Multi-residential	27,310,600	54,621,200	27,310,600	54,621,200	759,166	40,414	1,351	7	13	
0110 Farmland	886,400	192,969	886,400	192,969	2,874	339				
0140 Managed Forests	0	0	0	0	0					
9110 Subtotal	1,132,029,109	1,158,646,278	1,132,029,109	1,158,646,278	16,948,369	1,534,366	192,430	1,360	2,831	0
0210 Commercial	100,984,062	190,398,292	100,984,062	190,398,292	3,389,305	683,903	8,105	182,308	14,343	0
0215 Commercial New Construction	32,170,000	61,081,004	32,170,000	61,081,004	1,085,319	217,868	2,582	58,077	4,569	0
0310 Parking Lot	66,600	126,660	66,600	126,660	2,250	451	5	120	9	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Constructi	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	4,942,238	9,391,503	4,942,238	9,391,503	166,837	33,471	397	8,922	702	0
0345 Shopping Centre New Constru	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	138,162,900	260,997,460	138,162,900	260,997,460	4,643,711	935,693	11,088	249,428	19,624	0
0510 Industrial	21,018,100	52,893,784	21,018,100	52,893,784	879,655	142,343	1,687	37,945	2,985	0
0515 Industrial New Construction	11,955,100	31,441,913	11,955,100	31,441,913	518,156	80,965	959	21,583	1,698	0
0610 Large Industrial	58,493,600	151,760,415	58,493,600	151,760,415	2,507,926	396,141	4,694	105,600	8,308	0
0615 Large Industrial New Construc	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	91,466,800	236,096,113	91,466,800	236,096,113	3,905,737	619,449	7,341	165,127	12,991	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	4,543,000	5,721,000	4,543,000	5,721,000	115,117	30,767	365	8,201	645	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	-6,508	-1,735	-77	-137	
9170 Supplementary Taxes					2,058,467	313,286	74,692	3,279	5,802	
9180 Total Levied by Rate					27,671,401	3,427,053	284,181	427,319	41,756	0
9190 Amts Added to Tax Bill					82,195					
9192 Other Taxation Amounts					13,734	5,731	1,528	68	120	
9199 TOTAL before Adj.	1,366,201,809	1,661,460,850	1,366,201,809	1,661,460,850	27,767,330	3,432,784	285,709	427,387	41,876	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education PILS
1010 Residential	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0
1210 Commercial	2,800,700	5,326,371	2,800,700	5,326,371	94,602	48,430	21,526	24,646
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Constructi	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	2,800,700	5,326,371	2,800,700	5,326,371	94,602	48,430	21,526	24,646
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construc	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0	0
9280 Total Levied by Rate					94,602	48,430	21,526	24,646
9290 Amts Added to PILs					0	0	0	0
9292 Other PIL Amounts					11,971	8,100	3,871	0
9299 TOTAL before Adj.	2,800,700	5,326,371	2,800,700	5,326,371	106,573	56,530	25,397	24,646

Part 3 contains Distribution of PILS by School Boards

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2021

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board									
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other					
	3	4	5				8	9	10	11	12	13	14	15					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	11,978	5,324	6,096	23,398		23,398	11,978	5,324	6,096	4,691	1,251	56	98						
5020 Canada Enterprises				0		0													
Ontario																			
Municipal Tax Assist. Act																			
5210 Prev. Exempt Properties				0		0													
5220 Other Mun. Tax Asst. Act	36,452	16,202	18,550	71,204	17,022	88,226	53,474	16,202	18,550	11,495	6,276	278	501						
5230 Inst. Payments - Heads and Beds	7,754	3,871	0	11,625		11,625	7,754	3,871											
5232 Railway Rights-of-way	0	0	0	0		0													
5234 Utility Corridors/Transmission	0	0	0	0		0													
5236 Hydro-Electric Power Dams	0	0	0	0		0													
5240 Other MTO	346			346		346	346												
Ontario Enterprises																			
5410 Ontario Mortgage and Housing Corporation				0		0													
5430 Liquor Control Board of Ont.				0		0													
5432 Railway Rights-of-way	0	0	0	0		0													
5434 Utility Corridors/Transmission	0	0	0	0		0													
5437 Ontario Lottery and Gaming Corp.				0		0													
5460 Other				0		0													
5610 Municipal Enterprises				0		0													
5910 Other Muns and Enterprises				0		0													
5950 Amounts Added to PIL	0	0	0	0		0													
9599 TOTAL	56,530	25,397	24,646	106,573	17,022	123,595	73,552	25,397	24,646	16,186	7,527	334	599	0					

2021.01

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Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2021

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	554,088		204,549	80,418	2,886		148,343		1,000	990,284
1620	Recreation programs	939,337		57,576	3,129	6,030				55,345	1,062,242
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0		56,170	0
1634	Rec. Fac. - All Other	586,125		481,630	88,573	1,783		330,080		83,088	1,571,279
1640	Libraries							0			0
1645	Museums	143,939		29,329	4,580	521	39,473	14,830		12,989	245,661
1650	Cultural services							0			0
1698	Other							0			0
1699	Subtotal	2,223,489	0	773,084	176,700	11,220	39,473	493,253	1,000	207,592	3,925,811
Planning and development											
1810	Planning and zoning							0			0
1820	Commercial and Industrial	139,260		132,679	13,743	547		286,229		15,980	302,209
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other							0			0
1899	Subtotal	139,260	0	132,679	13,743	547	0	286,229	0	15,980	302,209
1910	Other							0			0
9910	TOTAL	7,086,095	89,638	2,936,040	3,619,674	18,131	24,951,917	3,025,794	0	0	41,727,289

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Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2021

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	6,316,526
5020	Employee benefits	769,569
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	7,086,095
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	132,653
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	7,218,748
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	0
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	0
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	39,473
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 9910 11	60,317
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2021 Closing Net Book Value
		2021 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2021 Closing Cost Balance	2021 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2021 Closing Amortization Balance	
1	2	3	4	5	6	7	8	9	10	11	
2021 Opening Net Book Value											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Recreation and cultural services											
1610	Parks	1,789,677	3,990,365	261,976	53,710	4,198,631	2,200,688	148,343	52,570	2,296,461	1,902,170
1620	Recreation programs	117,271	140,691			140,691	23,420	14,069		37,489	103,202
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	4,595,164	10,371,296	485,045	129,677	10,726,664	5,776,132	316,011	60,466	6,031,677	4,694,967
1640	Libraries	0	0			0	0			0	0
1645	Museums	353,951	568,782	78,565		647,347	214,831	14,830		229,661	417,686
1650	Cultural services	0	0			0	0			0	0
1698	Other	0	0			0	0			0	0
1699	Subtotal	6,856,063	15,071,134	825,586	183,387	15,713,333	8,215,071	493,253	113,036	8,595,288	7,118,045
Planning and development											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	63,761,295	110,859,811	4,511,921	1,058,350	114,313,382	47,098,516	3,025,794	773,701	49,350,609	64,962,773

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MAH Code: 37401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

SEGMENTED BY ASSET CLASS

		2021 Opening Net Book Value (NBV) 1 \$	2021 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	3,572,918	3,679,031
2010	Land Improvements	1,943,167	1,841,441
2020	Buildings	8,539,347	8,929,275
2030	Machinery & Equipment	2,579,149	2,226,230
2040	Vehicles	0	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	16,634,581	16,675,977
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	47,126,714	48,286,796
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	47,126,714	48,286,796
9920	Total Tangible Capital Assets	63,761,295	64,962,773
2405	Construction-in-progress	1,551,436	3,422,442
9921	Total Tangible Capital Assets and Construction-in-progress	65,312,731	68,385,215

FIR2021: Ingersoll T

Schedule 51

Asmt Code: 3218

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37401

for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2021 Opening Balance	Expenditures in 2021	Less Assets Capitalized	2021 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	894,887	1,875,923	2,607,264	163,546
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	894,887	1,875,923	2,607,264	163,546
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	390,823	2,739,626		3,130,449
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	390,823	2,739,626	0	3,130,449
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	265,726	311,812	449,091	128,447
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	265,726	311,812	449,091	128,447
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	1,551,436	4,927,361	3,056,355	3,422,442

FIR2021: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

Schedule 53

for the year ended December 31, 2021

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-21,673,730
1020	Acquisition of tangible capital assets	-6,201,851
1030	Amortization of tangible capital assets (SLC 51 9910 08)	3,025,794
1031	Contributed (Donated) tangible capital assets	-181,075
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	242,660
1050	Proceeds on sale of tangible capital assets	41,988
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-3,072,484
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-84,017
1230	Other <input type="text"/>	
1299	Subtotal	-84,017
1410	(Increase)/decrease in net financial assets/net debt	-24,830,231
1420	Net financial assets (net debt), beginning of year	21,585,214
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	-3,245,017

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	5,375,998
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	50,744
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	5,426,742
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	300,881
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community -Building Fund - AMO (SLC 10 4099 01)	358,679
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	659,560
0499	Subtotal	6,086,302
0610	Contributed (Donated) tangible capital assets	181,075
9920	Total Capital Financing	6,267,377
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-115,549

2021.01

FIR2021: Ingersoll T

Schedule 54

Asmt Code: 3218

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37401

for the year ended December 31, 2021

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2021 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2021 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2021: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2021

Schedule 54

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2021 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-21,673,730
2020	Non-cash items including amortization	2,381,567
2021	Contributed (Donated) tangible capital assets	-181,075
2022	Change in non-cash assets and liabilities	792,807
2030	Prepaid expenses	-84,017
2040	Change in deferred revenue	602,156
2096	Other <input type="text" value="Boundary Adjustment Liability"/>	24,257,646
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	6,095,354
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	41,988
0620	Cash used to acquire tangible capital assets	-6,201,851
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-6,159,863
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-500,048
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-500,048
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-605,648
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-605,648
1210	Increase in cash and cash equivalents	-1,170,205
1220	Cash and cash equivalents, beginning of year	24,879,307
9920	Cash and cash equivalents, end of year	23,709,102

		2021 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	23,671,217
1402	Temporary borrowings	
1403	Short term investments	37,885
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	23,709,102

		1 \$
Cash:		
1501	Unrestricted	17,865,376
1502	Restricted	5,843,726
1503	Unallocated	
9950	Cash and cash equivalents, end of year	23,709,102

2021.01

FIR2021: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2021

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	3,626,022	756,321	15,352,672
0310 Allocation of Surplus		0	3,758,556
0315 Allocation of Surplus : for operating.			339,024
0320 Allocation of Surplus : for capital.			3,419,532
Development Charges Act			
0610 Non-discounted services	184,245		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	184,245		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	5,170		
0841 Investment Income	29,259	3,749	
0860 Gasoline Tax - Province	55,595		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Canada Community - Building Fund (Federal Gas Tax)	793,534		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	1,067,803	3,749	3,758,556
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		2,739,626	2,636,372
1015 For current operations		180	246,516
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	50,744		
1026 Development Charges earned to operations (SLC 61 0299 07).	43,049		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	15,000		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax)	358,679		
1048 Deferred revenue earned (Canada Community - Building Fund for Capacity Building)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	467,472	2,739,806	2,882,888
2099 Balance, end of year	4,226,353	-1,979,736	16,228,340

2021.01

FIR2021: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2021

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total		
	1 \$	2 \$	3 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$		12 \$
Development Charges												
0205 General Government	147,400	7,608	1,068		8,676	4,668				4,668	151,408	
0210 Fire Protection	90,641	15,293	690		15,983					0	106,624	
0215 Police Protection	7,271		52		52					0	7,323	
0220 Roads and Structures	577,114	152,888	4,539		157,427	38,381				38,381	696,160	
0225 Transit	0				0					0	0	
0230 Wastewater	0				0					0	0	
0235 Stormwater	24,168		171		171					0	24,339	
0240 Water	0				0					0	0	
0245 Emergency Medical Services	0				0					0	0	
0250 Homes for the Aged	0				0					0	0	
0255 Daycare	0				0					0	0	
0260 Housing	0				0					0	0	
0265 Parkland Development	0				0					0	0	
0270 GO Transit	0				0					0	0	
0275 Library	0				0					0	0	
0280 Recreation	597,875	8,456	4,237		12,693		50,744			50,744	559,824	
0285 Development Studies	0				0					0	0	
0286 Parking	0				0					0	0	
0287 Animal Control	0				0					0	0	
0288 Municipal Cemeteries	0				0					0	0	
0290 Other	25,256		179		179					0	25,435	
0295 Other	0				0					0	0	
0296 Other	0				0					0	0	
0297 Other	0				0					0	0	
0299 TOTAL	1,469,725	184,245	10,936	0	195,181	43,049	50,744	0	0	93,793	1,571,113	

2021.01

FIR2021: Ingersoll T

Schedule 70

Asmt Code: 3218
MAH Code: 37401

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2021

Financial Assets		1
		\$
0299	Cash and cash equivalents	23,709,102
Accounts receivable		
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	1,028,994
0499	Subtotal	1,028,994
Taxes receivable		
0610	Current year's levies	251,663
0620	Previous year's levies	74,103
0630	Prior year's levies	4,153
0640	Penalties and interest	32,460
0690	LESS: Allowance for uncollectables	
0699	Subtotal	362,379
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	12,054,925
0828	Other <input type="text" value="Principle Protected Note"/>	500,048
0829	Subtotal	12,554,973
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	1,919,129
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	1,919,129
9930	TOTAL Financial Assets	39,574,577
8010	* Market value of Investments included in Line 0829	12,554,973

2021.01

FIR2021: Ingersoll T

Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2021

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,082,975
2290	Other	5,885,280
2299	Subtotal	6,968,255
2301	Estimated Tax Liabilities (PS3510)	24,257,646
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	4,226,353
2490	Other	34,245
2499	Subtotal	4,260,598
Long term liabilities		
2610	Debt issued	2,235,611
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	2,235,611
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	77,237
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other Life time benefits	5,020,247
2899	Subtotal post employment benefits	5,097,484
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	42,819,594
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-3,245,017
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	68,385,215
6250	Inventories of Supplies	
6260	Prepaid Expenses	293,045
6299	Total Non-Financial Assets	68,678,260
9970	Total Accumulated Surplus/(Deficit)	65,433,243
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	68,385,215
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	14,248,604
6430	General Surplus/ (Deficit)	99,629
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	12,054,925
6601	Unfunded Employee Benefits	-5,097,484
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other Boundary Adjustment Liability	-24,257,646
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-29,355,130
9971	Total Accumulated Surplus/(Deficit)	65,433,243

2021.01001

FIR2021: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2021

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	730,839
0215	PLUS: Amounts added to tax bills for collection purposes only	89,752
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	27,767,330
0225	PLUS: Current Year Penalties and Interest	126,445
0240	LESS: Total cash collections (SLC 72 0699 09)	27,417,858
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	934,129
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	362,379

Cash Collections

		9
		\$
0610	Current year's tax	26,809,169
0620	Previous year's tax	424,952
0630	Penalties and interest	93,985
0640	Amounts added to tax bills for collection purposes only	89,752
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	27,417,858

2021.01

FIR2021: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2021

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)					0			0	
1010	Write-off of taxes (Mun. Act 354)	4,245	43	903	75	5,266	21,764	10,263	37,293	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 3)	2,611	35	783	62	3,783	5,358	2,223	11,364	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)					0			0	
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB dec					0	475,000		475,000	
1050	R/R (Assessment Act 39.1)	236	3	78	6	404	400	178	982	
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/359.1)					0			0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)	1,041	7	165	13	1,226	4,048	1,790	7,064	
1080	Special Amended Notice (SAN) (Assessment Act)					0			0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	136	0	0	0	136	842	374	1,352	
1099	Subtotal	8,269	88	1,929	156	10,815	507,412	14,828	533,055	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (M					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	408	106	5	9	606	734	326	1,666	
2299	Vacant Unit Rebates (Mun. Act 364)					0	1,651		1,651	
2301	Contaminated Property (Mun. Act 365.1)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2400	Change in Assessment (Mun. Act 365.3)					0			0	
2890	Other <input type="text" value="Boundary Adj rebates"/>					0	397,757		397,757	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	8,677	194	1,934	165	451	11,421	907,554	15,154	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. A					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	3,440,293	293,042	425,787	42,310	-451	4,200,980			

2021.01

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Asmt Code: 3218

MAH Code: 37401

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

1. Debt burden of the municipality

		1
		\$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies	1,108,900
0220	To Canada and agencies	1,126,711
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	2,235,611
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	2,235,611

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	2,235,611
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	2,235,611

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	1,832,611
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	403,000
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	2,235,611

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
US Dollars:		
1610	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
Other currency:		
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

8. Contingent liabilities

2610	Pending or threatened litigation
2620	Retroactive wage settlements
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others
2640	Outstanding loans guaranteed
2698	Other <input type="text"/>
2699	TOTAL

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
		0	

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations	
3012	General Tax Rates
3014	Other
3015	Tile Drainage/Shoreline Assistance
3020	Recovered from reserve funds
Recovered from unconsolidated entities:	
3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>
3099	TOTAL
Line 3099 includes:	
3110	Lump sum (balloon) repayments of long term debt
3120	Provincial Grant funding for repayment of long term debt
Analysis of Lease Purchase Agreements (Tangible Capital Leases)	
3140	Debt charges for Lease purchase agreements (Tangible capital leases)

Principal 1 \$	Interest 2 \$	Total 3 \$
605,648	89,638	
605,648	89,638	
		0

11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance
3420	Other long term debt refinanced

Principal 1 \$	Interest 2 \$

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2022	491,957							
3220	Year 2023	500,260							
3230	Year 2024	307,400							
3240	Year 2025	168,294							
3250	Year 2026	85,300							
3260	Years 2027 to 2031	682,400							
3270	Years 2032 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	2,235,611	0	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

2021.01001

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2021

Community Improvement Plans (Section 28 of the Planning Act)

		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1	2
		\$	#
Grants			
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2021)		
2220	Outstanding Loans as of 2021		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2021			
2610	Year: 2022		
2620	Year: 2023		
2630	Year: 2024		
2640	Year: 2025		
2650	Year: 2026		
2660	Years beyond 2026		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

1. Municipal workforce profile
Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	14.00		
0210 Fire	4.00	1.00	0.00
0211 Uniform	4.00	1.00	
0212 Civilian			
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	16.00		
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	17.00	58.00	
0250 Libraries			
0255 Planning			
0290 Other	5.00	40.00	
0298 Subtotal	56.00	99.00	0.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards			
0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services	2.00		
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	2.00	0.00	0.00
0399 TOTAL	58.00	99.00	0.00

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Asmt Code: 3218
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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2021

2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

3. Municipal procurement this year

1010 Total construction contracts awarded
 1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$

4. Building permit information

1210 Residential properties
 1220 Multi-Residential properties
 1230 All other property classes
1299 Subtotal

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
197	31,441,112
31	3,275,000
228	34,716,112

5. Insured value of physical assets

1410 Buildings
 1420 Machinery and equipment
 1430 Vehicles
 1497 Other
 1498 Other
1499 Subtotal

1
\$
34,780,600
4,134,700
4,152,580
43,067,880

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2019 - 2021)

1
\$
186,000

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2021

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2021.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Ingersoll Rural Cemetery Board	Cemetery Board	1002	88%	104,505	65,509
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
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0827						
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0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munc. Contributions 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

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Asmt Code: 3218

MAH Code: 37401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2021 based on permits issued

1 \$
34,716,112

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

Median Number of Working Days
1 #
9

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days

13

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days

20

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**

--

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number Of Building Permit Applications
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
58		58

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

2		2
---	--	---

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

		0
--	--	---

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**

		0
--	--	---

1322 **Subtotal**

60	0	60
----	---	----

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)
1350 Number of residential units in new detached houses
1352 Number of residential units in new semi-detached houses
1354 Number of residential units in new row houses
1356 Number of residential units in new apartments/condo apartments
1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
58	58	
1	1	
59	59	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2021

Hectares
1 #

11. Transportation Services

1710 Roads : Total Paved Lane Km
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good

1 #
178
119

1722 Has the entire municipal road system been rated?

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y

2021.01

FIR2021: Ingersoll T

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2021

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2023

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	605,648
0220	Interest (SLC 74 3099 02)	89,638
0299	Subtotal	695,286
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	695,286

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	695,286

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	20,053,559
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	856,463
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	37,353
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	15,000
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	358,679
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	343,770
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-242,660
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	93,793
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	181,075
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	1,182,407
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	101,898
2299	Subtotal	2,927,778
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	17,125,781
2620	25% of Net Revenues	4,281,445
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,586,159

For Illustration Purposes Only

Annual Interest Rate		Term		
6.00%	@	25	years =	45,843,151

2021.01

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Schedule 83

NOTES

for the year ended December 31, 2021

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**