

2019 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: **2019.01001**

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:

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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	519-485-3543
0028	Email (Required)	iryina.koval@ingersoll.ca
0030	Website address of Municipality	www.ingersoll.ca
0091	Municipal Auditor	Joshua McMaster
0092	Municipal Audit Firm	Millard, Rouse and Resenbrough LLP
0095	Municipal Auditor's Email (Required)	jmcmaster@millards.com
0090	Municipal Treasurer	Iryna Koval
0093	Municipal Treasurer's Email (Required)	iryina.koval@ingersoll.ca
0094	Date	12/29/2020

Signature of Municipal Treasurer

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	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	5,090 Stats Can
0041	Population	12,757 Stats Can
0042	Youth Population	3,165 Stats Can

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2019

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	14,548,290
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	53,364
9940	Subtotal	14,601,654
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	281,000
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	11,854
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	292,854
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	687,453
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	454,136
0820	Canada conditional grants (SLC 12 9910 02)	24,819
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)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	179,922
0899	Subtotal	1,346,330
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	330,521
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,084,161
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	370,378
1430	Rents, concessions and franchises	184,047
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	554,425
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	27,583
1620	Penalties and interest on taxes	129,745
1698	Other	
1699	Subtotal	157,328
	Other revenue	
1805	Investment income	428,210
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-270,181
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	70,496
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	201,459
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	279,864
1840	Sale of publications, equipment, etc.	14,112
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 Misc. Recoveries	2,534
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	1,055,898
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	723,971
9910	TOTAL Revenues	20,147,142

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

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for the year ended December 31, 2019

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	20,147,142
2020	LESS: Total Expenses (SLC 40 9910 11)	16,040,171
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	4,106,971
2060	Accumulated surplus/(deficit) at the beginning of year	80,270,573
2061	Prior period adjustments	-234,146
2062	Restated accumulated surplus/(deficit) at the beginning of year	80,036,427
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)	84,143,398

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	10,127,618
6020	PLUS: Net Income for Government Business Enterprise for year	723,971
6060	PLUS: Less dividends and Change in Town sh.	-415,076
6090	Government Business Enterprise Equity, end of year	10,436,513

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	980,307
Transportation Services:		
4030	Roads - Paved	179,922
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	
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	
4099	Canada Gas Tax	1,160,229

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2019

	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	622,976		88,474	115,948			
Protection services							
0410 Fire			19,462	4,370			
0420 Police	28,695			17,210			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				2,870			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	28,695	0	19,462	24,450	0	0	0
Transportation services							
0611 Roads - Paved			177,708	81,976	289,136		
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				20,763			
0640 Parking				2,942			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	177,708	105,681	289,136	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			41,752				
0898 Other							
0899 Subtotal	0	0	41,752	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				36,327			
1098 Other							
1099 Subtotal	0	0	0	36,327	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				37,912			
1620 Recreation programs	27,806	22,859		462,548			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				287,830	165,000		
1640 Libraries							
1645 Museums	7,976	1,960		9,974			
1650 Cultural services							
1698 Other							
1699 Subtotal	35,782	24,819	0	798,264	165,000	0	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial			3,125	3,491			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	3,125	3,491	0	0	0
1910 Other							
9910 TOTAL	687,453	24,819	330,521	1,084,161	454,136	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2019

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

	2 Grad. Tax Rates in Effect? Y or N	3 Number of Tax Bands #	Low Band		Middle Band	
			4 CVA Boundary \$	5 % of Highest Band Rate %	6 CVA Boundary \$	7 % of Highest Band Rate %
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)

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

5. Rebates for Eligible Charities

		2 %
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		2 Installments #	3 First Due Date YYYYMMDD	4 Last Due Date YYYYMMDD	5 Installments #	6 First Due Date YYYYMMDD	7 Last Due Date YYYYMMDD
1210	R Residential	2	20190228	20190531	2	20190830	20191031
1220	M Multi-Residential	2	20190228	20190531	2	20190830	20191031
1230	F Farmland	2	20190228	20190531	2	20190830	20191031
1240	T Managed Forest	2	20190228	20190531	2	20190830	20191031
1250	C Commercial	2	20190228	20190531	2	20190830	20191031
1260	I Industrial	2	20190228	20190531	2	20190830	20191031
1270	P Pipeline	2	20190228	20190531	2	20190830	20191031
1298	Other <input type="text"/>						

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2019

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,287,540,050	14,483,928	5,735,939	4,444,287	24,664,154

RTC 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				%	\$	\$	0.000000%	0.000000%	0.000000%	0.000000%	\$	\$	\$	\$
2001	0	Ingersoll T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,042,918,197	1,042,918,197	0.925739%	0.366816%	0.161000%	1.453555%	9,654,700	3,825,591	1,679,098	15,159,389
0050	MT	0 Multi-Residential	Full Occupied	2.185000	100%	24,188,000	24,188,000	1.984939%	0.773327%	0.161000%	2.919266%	480,117	187,052	38,943	706,112
0110	FT	0 Farmland	Full Occupied	0.235000	100%	1,006,788	1,006,788	0.217549%	0.086201%	0.040250%	0.344000%	2,190	868	405	3,463
0210	CT	0 Commercial	Full Occupied	1.901800	100%	97,473,944	97,473,944	1.760570%	0.697611%	1.290000%	3.748181%	1,716,097	679,989	1,257,414	3,653,500
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.901800	100%	732,250	732,250	1.760570%	0.697611%	1.290000%	3.748181%	12,892	5,108	9,446	27,446
0240	CU	0 Commercial	Excess Land	1.901800	70%	1,218,086	1,218,086	1.232400%	0.488327%	1.096500%	2.817227%	15,012	5,948	13,356	34,316
0270	CX	0 Commercial	Vacant Land	1.901800	70%	1,322,352	1,322,352	1.232400%	0.488327%	1.096500%	2.817227%	16,297	6,457	14,500	37,254
0310	GT	0 Parking Lot	Full Occupied	1.901800	100%	16,243	16,243	1.760570%	0.697611%	1.290000%	3.748181%	286	113	210	609
0340	ST	0 Shopping Centre	Full Occupied	1.901800	100%	2,349,163	2,349,163	1.760570%	0.697611%	1.290000%	3.748181%	41,359	16,388	30,304	88,051
0350	SU	0 Shopping Centre	Excess Land	1.901800	70%	13,400	13,400	1.232400%	0.488327%	1.096500%	2.817227%	165	65	147	377
0510	IT	0 Industrial	Full Occupied	2.630000	100%	21,427,637	21,427,637	2.434694%	0.964726%	1.290000%	4.689420%	521,697	206,718	276,417	1,004,832
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.630000	100%	208,000	208,000	2.434694%	0.964726%	1.290000%	4.689420%	5,064	2,007	2,683	9,754
0540	IU	0 Industrial	Excess Land	2.630000	65%	51,951	51,951	1.582550%	0.627071%	1.064250%	3.273871%	822	326	553	1,701
0570	IX	0 Industrial	Vacant Land	2.630000	65%	3,143,850	3,143,850	1.582550%	0.627071%	1.064250%	3.273871%	49,753	19,714	33,458	102,925
0610	LT	0 Large Industrial	Full Occupied	2.630000	100%	56,114,650	56,114,650	2.434694%	0.964726%	1.290000%	4.689420%	1,366,220	541,353	723,879	2,631,452
0620	LU	0 Large Industrial	Excess Land	2.630000	65%	2,257,200	2,257,200	1.582550%	0.627071%	1.064250%	3.273871%	35,721	14,154	24,022	73,897
0710	PT	0 Pipeline	Full Occupied	1.259300	100%	4,322,516	4,322,516	1.165783%	0.461932%	1.012345%	2.640060%	50,391	19,967	43,759	114,117
2140	JT	0 Industrial, NConstr.	Full Occupied	2.630000	100%	1,618,100	1,618,100	2.434694%	0.964726%	1.030000%	4.429420%	39,396	15,610	16,666	71,672
2440	XT	0 Commercial, NConstr.	Full Occupied	1.901800	100%	26,706,734	26,706,734	1.760570%	0.697611%	1.030000%	3.488181%	470,191	186,309	275,079	931,579
2445	XU	0 Commercial, NConstr.	Excess Land	1.901800	70%	450,989	450,989	1.232400%	0.488327%	0.875500%	2.596227%	5,558	2,202	3,948	11,708
9201			Subtotal			1,287,540,050	1,287,540,050					14,483,928	5,735,939	4,444,287	24,664,154

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			593,742		593,742

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	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	100%	1,042,918,197		0.037925%		0.037925%		395,527	395,527
0050	MT	0	Multi-Residential	Full Occupied	2.185000	100%	24,188,000		0.082866%		0.082866%		20,044	20,044
0110	FT	0	Farmland	Full Occupied	0.235000	100%	1,006,788		0.008912%		0.008912%		90	90
0210	CT	0	Commercial	Full Occupied	1.901800	100%	97,473,944		0.072126%		0.072126%		70,304	70,304
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	732,250		0.072126%		0.072126%		528	528
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,218,086		0.050488%		0.050488%		615	615
0270	CX	0	Commercial	Vacant Land	1.901800	70%	1,322,352		0.050488%		0.050488%		668	668
0310	GT	0	Parking Lot	Full Occupied	1.901800	100%	16,243		0.072126%		0.072126%		12	12
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	2,349,163		0.072126%		0.072126%		1,694	1,694
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	13,400		0.050488%		0.050488%		7	7
0510	IT	0	Industrial	Full Occupied	2.630000	100%	21,427,637		0.099743%		0.099743%		21,373	21,373
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	208,000		0.099743%		0.099743%		207	207
0540	IU	0	Industrial	Excess Land	2.630000	65%	51,951		0.064833%		0.064833%		34	34
0570	IX	0	Industrial	Vacant Land	2.630000	65%	3,143,850		0.064833%		0.064833%		2,038	2,038
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	56,114,650		0.099743%		0.099743%		55,970	55,970
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	2,257,200		0.064833%		0.064833%		1,463	1,463
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	4,322,516		0.047759%		0.047759%		2,064	2,064
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	1,618,100		0.099743%		0.099743%		1,614	1,614
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	26,706,734		0.072126%		0.072126%		19,262	19,262
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	450,989		0.050488%		0.050488%		228	228
9601			Subtotal				1,287,540,050						593,742	593,742

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	42,802		-42,802	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	504,420	206,575	115,497	826,492
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	15,031,150	6,536,256	4,516,982	26,084,388
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	899			899
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	84,086			84,086
8097	Other <input type="text" value="PIL BIS"/>	1,308			1,308
9890	Subtotal	86,293	0	0	86,293
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	15,117,443	6,536,256	4,516,982	26,170,681

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	2,377,767		41,862	16,588	30,673	89,123

RUC DTN 1 LIST	Tax Band 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	TOTAL	
								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	0	Commercial	PIL: Full Occupied	1.000000	100%	2,377,767	2,377,767	1.760570%	0.697611%	1.290000%	3.748181%	41,862	16,588	30,673	89,123	
												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	
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												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			2,377,767	2,377,767					41,862	16,588	30,673	89,123	

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MAH Code: 37401

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2019

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	1,715		1,715

MUNICIPALITY LIST	TAX REND LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	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	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001	01	Libraries												
1210	CF	Commercial	PIL: Full Occupied	1.000000	100%	2,377,767		0.072126%		0.072126%		1,715		1,715
												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				2,377,767		1,715		1,715

2019.01

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MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
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	41,862	18,303	30,673	90,838
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	3,298	2,699	7,057	13,054
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)	8,204	4,096	0	12,300
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	11,502	6,795	7,057	25,354
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	53,364	25,098	37,730	116,192

2019.01

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MAH Code: 37401

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2019

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%	77.590%	0.870%	19.887%	1.653%	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
						7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	1,042,918,197	1,042,918,197	1,042,918,197	1,042,918,197	15,554,916	1,480,234	1,297	194,232	3,335	
0050 Multi-residential	24,188,000	52,850,780	24,188,000	52,850,780	726,156	37,779	2	1,159	3	
0110 Farmland	1,006,788	236,595	1,006,788	236,595	3,553	405				
0140 Managed Forests	0	0	0	0	0					
9110 Subtotal	1,068,112,985	1,096,005,572	1,068,112,985	1,096,005,572	16,284,625	1,518,418	1,299	195,391	3,338	0
0210 Commercial	100,746,632	190,150,523	100,746,632	190,150,523	3,824,631	1,004,570	11,264	257,480	21,402	0
0215 Commercial New Construction	27,157,723	51,391,250	27,157,723	51,391,250	962,777	216,497	2,428	55,490	4,612	0
0310 Parking Lot	16,243	30,891	16,243	30,891	621	163	2	42	3	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	2,362,563	4,485,477	2,362,563	4,485,477	90,129	23,627	265	6,056	503	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	130,283,161	246,058,142	130,283,161	246,058,142	4,878,158	1,244,857	13,958	319,068	26,521	0
0510 Industrial	24,831,438	62,364,947	24,831,438	62,364,947	1,142,864	242,943	2,724	62,268	5,176	0
0515 Industrial New Construction	1,618,100	4,255,603	1,618,100	4,255,603	73,286	12,931	145	3,314	275	0
0610 Large Industrial	58,371,850	151,440,213	58,371,850	151,440,213	2,762,782	580,296	6,507	148,735	12,363	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	84,821,388	218,060,763	84,821,388	218,060,763	3,978,932	836,170	9,376	214,318	17,814	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	4,322,516	5,443,344	4,322,516	5,443,344	116,181	33,953	381	8,702	723	0
0810 Other Property Classes	0	0	0	0	0					
9160 Adj. for shared PIL properties						-33,210	-8,512	-372	-708	
9170 Supplementary Taxes					826,492	101,266	12,733	508	990	
9180 Total Levied by Rate					26,084,388	15,031,150	6,536,256	4,516,982		
9190 Amts Added to Tax Bill					86,293					
9192 Other Taxation Amounts					0					
9199 TOTAL before Adj.	1,287,540,050	1,565,567,821	1,287,540,050	1,565,567,821	26,170,681	15,117,443	6,536,256	4,516,982	3,701,454	29,235

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		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6
						4 \$	5 \$	\$
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	2,377,767	2,377,767	2,377,767	2,377,767	90,838	41,862	18,303	30,673
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 Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	2,377,767	2,377,767	2,377,767	2,377,767	90,838	41,862	18,303	30,673
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 Construction	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
9280 Total Levied by Rate					90,838	41,862	18,303	30,673
9290 Amts Added to PILs					0	0	0	0
9292 Other PIL Amounts					25,354	11,502	6,795	7,057
9299 TOTAL before Adj.	2,377,767	2,377,767	2,377,767	2,377,767	116,192	53,364	25,098	37,730

Part 3 contains Distribution of PILS by School Boards

2019.01

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Asmt Code: 3218

MAH Code: 37401

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2019

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				0		0									
5020 Canada Enterprises	12,195	5,332	8,936	26,463		26,463	12,195	5,332	8,936	6,933	1,777	78	148		
Ontario															
Municipal Tax Assist. Act				0		0									
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	29,667	12,971	21,737	64,375		64,375	29,667	12,971	21,737	16,866	4,323	189	359		
5230 Inst. Payments - Heads and Beds	8,204	4,096	0	12,300		12,300	8,204	4,096							
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				0		0									
Ontario Enterprises															
5410 Ontario Mortgage and Housing Corporation				0		0									
5430 Liquor Control Board of Ont.				0		0									
5432 Railway Rights-of-way	3,298	2,699	7,057	13,054		13,054	3,298	2,699	7,057	5,483	1,401	51	122		
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	53,364	25,098	37,730	116,192	0	116,192	53,364	25,098	37,730	29,282	7,501	318	629	0	0

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Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2019

		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 <input type="text"/>								0			0
1498	Other <input type="text"/>								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	572,845		182,692	13,429	592		132,784	902,342	156	42,932	945,430
1620	Recreation programs	1,272,874		139,700	13,352	8,240			1,434,166		68,224	1,502,390
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	594,004		664,850	77,192	14,955		331,860	1,682,861		80,054	1,762,915
1640	Libraries								0			0
1645	Museums	150,380		48,035	8,170	864	50,795	11,214	269,458		12,818	282,276
1650	Cultural services								0			0
1698	Other <input type="text"/>								0			0
1699	Subtotal	2,590,103	0	1,035,277	112,143	24,651	50,795	475,858	4,288,827	156	204,028	4,493,011
Planning and development												
1810	Planning and zoning								0			0
1820	Commercial and Industrial	161,750		137,960	18,303	465	3,074		321,552		15,296	336,848
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other <input type="text"/>								0			0
1899	Subtotal	161,750	0	137,960	18,303	465	3,074	0	321,552	0	15,296	336,848
1910	Other <input type="text"/>								0			0
9910	TOTAL	6,802,358	132,408	2,905,913	3,219,211	31,621	53,869	2,894,791	16,040,171	0	0	16,040,171

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MAH Code: 37401

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2019

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	6,124,840
5020	Employee benefits	677,518
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	6,802,358
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	135,684
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	6,938,042
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
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:		
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, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2019 Opening Net Book Value	COST				AMORTIZATION				2019 Closing Net Book Value		
		2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2019 Closing Cost Balance	2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2019 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	1,679,066	3,723,664	107,296	40,468		3,790,492	2,044,598	132,784	37,752	2,139,630	1,650,862
1620	Recreation programs	0	0	140,691			140,691	0	9,351		9,351	131,340
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	4,450,344	9,835,272	741,058	315,132		10,261,198	5,384,928	322,510	201,634	5,505,804	4,755,394
1640	Libraries	0	0				0	0			0	0
1645	Museums	278,751	472,225	104,442	7,885		568,782	193,474	11,214	4,687	200,001	368,781
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	Subtotal	6,408,161	14,031,161	1,093,487	363,485	0	14,761,163	7,623,000	475,859	244,073	7,854,786	6,906,377
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	0
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	64,472,697	106,682,375	3,111,279	1,168,700	0	108,624,954	42,209,678	2,894,791	808,195	44,296,274	64,328,680

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MAH Code: 37401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

SEGMENTED BY ASSET CLASS

		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	3,572,918	3,572,918
2010	Land Improvements	1,902,612	1,759,414
2020	Buildings	8,271,106	8,708,933
2030	Machinery & Equipment	2,856,911	2,875,950
2040	Vehicles	0	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	16,603,547	16,917,215
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	47,869,150	47,411,465
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	47,869,150	47,411,465
9920	Total Tangible Capital Assets	64,472,697	64,328,680
2405	Construction-in-progress	338,357	1,154,402
9921	Total Tangible Capital Assets and Construction-in-progress	64,811,054	65,483,082

2019.01

FIR2019: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2019 Opening Balance	Expenditures in 2019	Less Assets Capitalized	2019 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	6,700	28,291	10,056	24,935
	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	40,594	35,904	24,564	51,934
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	133,421	887,307		1,020,728
0614	Roadways - Traffic Operations & Roadside	3,539			3,539
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	177,554	923,211	24,564	1,076,201
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0	28,769		28,769
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	0	28,769	0	28,769
	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	3,000			3,000
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	116,674	21,498	116,675	21,497
1640	Libraries	0			0
1645	Museums	34,429	44,430	78,859	0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	154,103	65,928	195,534	24,497
	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	338,357	1,046,199	230,154	1,154,402

FIR2019: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 53

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2019

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,106,971
1020	Acquisition of tangible capital assets	-3,647,459
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,894,791
1031	Contributed (Donated) tangible capital assets	-279,864
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	270,181
1050	Proceeds on sale of tangible capital assets	90,323
1060	Write-downs of tangible capital assets	
1070	Other <input type="text" value="Equity adjustment to investmet in GBE"/>	-234,146
1071	Other <input type="text"/>	
1099	Subtotal	-906,174
1210	Change in supplies inventories	
1220	Change in prepaid expenses	30,942
1230	Other <input type="text"/>	
1299	Subtotal	30,942
1410	(Increase)/decrease in net financial assets/net debt	3,231,739
1420	Net financial assets (net debt), beginning of year	15,199,683
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	18,431,422

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 01 + SLC 60 1012 02 + SLC 60 1012 03)	2,673,299
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	21,992
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	2,695,291
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	-980,307
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	454,136
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	1,160,229
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	634,058
0499	Subtotal	3,329,349
0610	Contributed (Donated) tangible capital assets	279,864
9920	Total Capital Financing	3,609,213
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-318,110

2019.01

FIR2019: Ingersoll T

Schedule 54

Asmt Code: 3218

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37401

for the year ended December 31, 2019

* 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

		2019 Actual
Operating Transactions		1
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

		2019 Actual
Cash and cash equivalents represented by:		1
		\$
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		1
		\$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2019.01

FIR2019: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2019

* 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

		2019 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,106,971
2020	Non-cash items including amortization	2,621,931
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	397,418
2030	Prepaid expenses	30,942
2040	Change in deferred revenue	938,102
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	8,095,364
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	90,323
0620	Cash used to acquire tangible capital assets	-3,927,323
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-3,837,000
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	-659,373
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	-659,373
1210	Increase in cash and cash equivalents	3,598,991
1220	Cash and cash equivalents, beginning of year	17,286,835
9920	Cash and cash equivalents, end of year	20,885,826

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	20,885,826
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	20,885,826

		1 \$
Cash:		
1501	Unrestricted	18,885,029
1502	Restricted	2,000,797
1503	Unallocated	
9950	Cash and cash equivalents, end of year	20,885,826

2019.01

FIR2019: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2019

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	2,326,974	800,436	10,571,349
0310 Allocation of Surplus		18,967	5,002,888
0315 Allocation of Surplus : for operating		18,967	5,487
0320 Allocation of Surplus : for capital			4,997,401
Development Charges Act			
0610 Non-discounted services	207,022		
0620 Discounted services	43,214		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	250,236		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	10,144		
0841 Investment Income	63,838	18,629	
0860 Gasoline Tax - Province	55,496		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	781,066		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	1,160,780	37,596	5,002,888
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		28,769	2,644,530
1015 For current operations			30
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	21,992		
1026 Development Charges earned to operations (SLC 61 0299 07)	48,504		
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)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	179,922		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	250,418	28,769	2,644,560
2099 Balance, end of year	3,237,336	809,263	12,929,677

2019.01

FIR2019: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2019

	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 \$	
Development Charges											
0205 General Government	120,077	14,905	2,889		17,794	9,366				9,366	128,505
0210 Fire Protection	45,049	16,406	1,162		17,568					0	62,617
0215 Police Protection	7,023		162		162					0	7,185
0220 Roads and Structures	224,070	188,079	6,671		194,750	39,138				39,138	379,682
0225 Transit	0				0					0	0
0230 Wastewater	0				0					0	0
0235 Stormwater	20,830	2,537	515		3,052					0	23,882
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	568,410	28,309	13,431		41,740		21,992			21,992	588,158
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	24,396		562		562					0	24,958
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	1,009,855	250,236	25,392	0	275,628	48,504	21,992	0	0	70,496	1,214,987

2019.01.001

FIR2019: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2019

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

Other

RESIDENTIAL CHARGES (\$)

Service (MUST BE SELECTED IF DATA IS ENTERED)	Apartments									
	Single Detached	Semi-Detached	Other Multiples	<= 1 Bedroom	>= 2 Bedroom	Secondary Units	Other	Other	Other	Other
	1	2	3	4	5	17	6	7	8	9
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>									
110 Administration Studies	175.00	175.00	110.00	63.00	93.00					
210 Fire	275.00	275.00	173.00	99.00	147.00					
410 Parks and Recreation	27.00	27.00	17.00	10.00	14.00					
530 Roads	2,750.00	2,750.00	1,728.00	992.00	1,466.00					
9910 TOTAL MUNICIPAL WIDE CHARGES	3,227.00	3,227.00	2,028.00	1,164.00	1,720.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Per Other 10	Per Other 11	Per Other 12	Per Other 13	14	15	16
<i>If Other, Please Specify ></i>						
0.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If "Yes", please attach an electronic version of the new by-law.

2019.01

FIR2019: Ingersoll T

Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents	20,885,826
	Accounts receivable	
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	747,038
0499	Subtotal	747,038
	Taxes receivable	
0610	Current year's levies	634,952
0620	Previous year's levies	248,571
0630	Prior year's levies	5,330
0640	Penalties and interest	30,927
0690	LESS: Allowance for uncollectables	
0699	Subtotal	919,780
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	10,436,513
0828	Other <input type="text"/>	
0829	Subtotal	10,436,513
	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	34,908,286
8010	* Market value of Investments included in Line 0829	10,436,513

2019.01

FIR2019: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2019

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	
2290	Other	4,606,559
2299	Subtotal	4,606,559
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	3,237,336
2490	Other	111,909
2499	Subtotal	3,349,245
Long term liabilities		
2610	Debt issued	3,435,133
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	3,435,133
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	83,469
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other Post Retirement benefits	5,002,458
2899	Subtotal post employment benefits	5,085,927
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	16,476,864
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	18,431,422
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	65,483,082
6250	Inventories of Supplies	
6260	Prepaid Expenses	228,894
6299	Total Non-Financial Assets	65,711,976
9970	Total Accumulated Surplus/(Deficit)	84,143,398
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	65,483,082
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	13,738,940
6430	General Surplus/ (Deficit)	-429,210
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)	10,436,513
6601	Unfunded Employee Benefits	-5,085,927
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-5,085,927
9971	Total Accumulated Surplus/(Deficit)	84,143,398

2019.01001

FIR2019: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

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

for the year ended December 31, 2019

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	799,283
0215	PLUS: Amounts added to tax bills for collection purposes only	193,123
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	26,170,681
0225	PLUS: Current Year Penalties and Interest	172,450
0240	LESS: Total cash collections (SLC 72 0699 09)	26,175,935
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	684,573
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Other"/>	444,751
0290	Taxes receivable, end of year	919,780
Cash Collections		9
		\$
0610	Current year's tax	25,052,944
0620	Previous year's tax	939,014
0630	Penalties and interest	159,586
0640	Amounts added to tax bills for collection purposes only	24,391
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	26,175,935

2019.01001

FIR2019: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2019

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 \$				
1099	Municipal Act (353, 354, 357, 358, RfR)	52,849	340	8,089	674	61,952	566,565	50,383	678,900	
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 (Mun. Act 362)					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)	449	0	112	0	561	736	321	1,618	
2299	Vacant Unit Rebates (Mun. Act 364)	1,083	10	276	25	1,394	1,852	809	4,055	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
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	54,381	350	8,477	699	63,907	569,153	51,513	684,573	

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. Act 362)					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 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	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	3,676,355	36,386	729,456	48,608	0	4,490,805			

2019.01

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	
		\$	
0210	To Ontario and agencies		1,916,395
0220	To Canada and agencies		1,279,500
0230	To Others		239,238
0297	Other		
0298	Other		
0299	Subtotal		3,435,133
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		
0698	Other		
0699	Subtotal		0
	LESS: Debt retirement funds		
0810	Sewer		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
0899	Subtotal		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1096	Other		
1097	Other		
1098	Other		
1099	Subtotal		0
9910	TOTAL Net Long Term Liabilities of the Municipality		3,435,133

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		3,435,133
1230	Long term bank loans		
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		
1280	Construction Financing Debentures		
1297	Other		
1298	Other		
9920	TOTAL Net Long Term Liabilities of the Municipality		3,435,133

3. Debt burden of the municipality: Analysed by function

1405	General government		239,238
1410	Protection services		
	Transportation services:		
1415	Roadways		2,389,895
1416	Winter Control		
1420	Transit		
1421	Parking		
1422	Street Lighting		806,000
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		3,435,133

2019.01001

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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

		1
		\$
1610	US Dollars:	
	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

2019.01

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2019

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 style="width: 100px;" 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
TOTAL			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 style="width: 100px;" type="text"/>
3098	Other <input style="width: 100px;" 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 \$
TOTAL	132,408	659,373
TOTAL		0

11. Long term debt refinanced

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

Principal 1 \$	Interest 2 \$

2019.01

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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 2020	593,875	114,818						
3220	Year 2021	605,647	94,073						
3230	Year 2022	491,957	74,131						
3240	Year 2023	500,260	57,049						
3250	Year 2024	307,399	41,214						
3260	Years 2025 to 2029	509,495	106,945						
3270	Years 2030 onwards	426,500	36,724						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	3,435,133	524,954	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.

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MAH Code: 37401

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2019

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20
		ERTH CORP					
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	23,929,046					23,929,046
0220	Capital	63,240,520					63,240,520
0297	Other	23,641,489					23,641,489
0298	Other <input type="text"/>						0
0299	Total Assets	110,811,055	0	0	0	0	110,811,055
Liabilities							
0410	Current	31,556,873					31,556,873
0420	Long-term	41,412,426					41,412,426
0497	Other	10,562,645					10,562,645
0498	Other <input type="text"/>						0
0499	Total Liabilities	83,531,944	0	0	0	0	83,531,944
9910	Net Equity	27,279,111	0	0	0	0	27,279,111
0610	Municipality's Share	10,436,513					10,436,513
STATEMENT OF OPERATIONS							
0810	Revenues	96,484,311					96,484,311
0820	Expenses	94,083,479					94,083,479
9920	Net Income (Loss)	2,400,832	0	0	0	0	2,400,832
1010	Municipality's Share	723,971					723,971
1020	Dividends paid	600,000					600,000

2019.01001

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2019

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Loans

- 2210 Loans issued in current year (2019)
- 2220 Outstanding Loans as of 2019

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

- 2610 Year: 2020
- 2620 Year: 2021
- 2630 Year: 2022
- 2640 Year: 2023
- 2650 Year: 2024
- 2660 Years beyond 2024

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1	2
\$	#

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	13.00	3.00	
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	15.00		
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	56.00	8.00
0250 Libraries			
0255 Planning			
0290 Other	4.00	46.00	
0298 Subtotal	53.00	106.00	8.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	26%		

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	3.00		
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	3.00	0.00	0.00
0399 TOTAL	56.00	106.00	8.00

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Asmt Code: 3218
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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

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	1,198,352
4	1,198,352

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
#	\$
134	20,165,636
124	12,142,173
258	32,307,809

5. Insured value of physical assets

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

1
\$
33,644,300
3,831,200
37,475,500

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2017 - 2019)

1
\$

2019.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

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					

2019.01001

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	1	3 LIST	2	4 %	5 \$	6 \$
	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
0801	Ingersoll Rural Cemetery Board	Cemetery Board	1002	88%	91,359	44,522
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2019.01001

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MAH Code: 37401

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

(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 Consolidated 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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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

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 2019 based on permits issued

1 \$	32,307,809
---------	------------

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

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

7

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

10

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.

20

Number Of Building Permit Applications
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**
1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
1322 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
64		64
17		17
7		7
		0
88	0	88

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 #
60	60	
8	8	
8	8	
76	76	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019.

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
151
102

1722 Has the entire municipal road system been rated?
1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			2020 PCI

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

1730	Roads : Total UnPaved Lane Km	
1740	Winter Control : Total Lane Km maintained in winter	178
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	
1755	Transit : Population of Service Area.	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	4,200

where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
1	8
6	24
Subtotal	32

Rating Of Bridges And Culverts

1765	Bridges	1
1766	Culverts	6
1767	Subtotal	7

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

1768	Have all bridges and culverts in the municipal system been rated?	
1769	Indicate the rating system used and the year the rating was conducted.	

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	80
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	
1850	Water Main Breaks : Number of water main breaks in a year.	
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	
1860	Solid Waste Collection : Total tonnes collected from all property classes.	
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	
1870	Waste Diversion : Total tonnes diverted from all property classes.	

13. Recreation Services

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	5
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	5,364
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	610

14. Other Revenue (Used for the calculation of Operating Cost)

		1
		\$
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	60,733,798

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2019

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021

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)	659,373
0220	Interest (SLC 74 3099 02)	132,408
0299	Subtotal	791,781
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	791,781

		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	791,781

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	20,147,142
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 + SLC 10 0815 01)	1,434,443
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	24,819
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	179,922
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	330,521
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-270,181
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	70,496
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)	279,864
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	723,971
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)	2,534
2299	Subtotal	2,776,389
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	17,370,753
2620	25% of Net Revenues	4,342,688
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,550,907

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2019.01

FIR2019: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 83

NOTES

for the year ended December 31, 2019

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 :**