

# HELP PAGE

## IMPORTANT

**DO NOT change Settings which are built into this FIR2009, or the FIR2009 file will NOT function properly.**

The FIR2009 has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

### Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the FIR2009. If you have cut and pasted any information into the FIR file, unfortunately the only way to correct the file is to download a fresh copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the FIR2009. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

### Do Not set up the FIR2009 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

For your assistance:

**Email the FIR Team**

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

OR

**Contact your Municipal Service Office (MSO):**

Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

# 2009 Municipal Performance Measurement Program

## Welcome to the 2009 Municipal Performance Measurement Program!

The 2009 FIR has been developed in such a way as to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

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To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the FI09xxxx MunicipalityName.xls file to :

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

BOTH the FIR and MPMP Schedules will be submitted TOGETHER and ALL PREVIOUSLY SUBMITTED DATA will be OVERWRITTEN.

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If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the FI09xxxx MunicipalityName.xls file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

2009-V01

# FIR2009 DATA VERIFICATION : Ingersoll T

07/Jul/2010 3:26 PM

Asmt Code: 3218

**CRITICAL Flagged: 0 of 277**

MAH Code: 37401

**VERIFY Flagged: 1 of 419**

Please review the following CHECKLIST for possible errors that may exist in the FIR2009 to ensure an accurate FIR2009 is submitted.  
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

\* PY refers to Previous Year  
\*\* SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	22A	22V 016	P	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "P".		
				The Education Tax Rate in column 10 should equal 0.252000%, for Residential, Multi-Residential, and New Multi-Residential property classes (RTC = R, M, N) shown in column 1		

\*\* SLC refers to Schedule, Line, Column numbering of datapoints

# 2009 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**  
 Version: **2009-V01**

## 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	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD (DSSAB)	
78	CONSOLIDATED MUNICIPAL SERVICE MANAGER (CMSM): MUNICIPAL COST SHARES	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

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 . . . . .	Gary Seitz
0022	Telephone . . . . .	519 485 0120 EXT 2227
0024	Fax . . . . .	519 485 3543
0028	Email (Required) . . . . .	<a href="mailto:gseitz@ingersoll.ca">gseitz@ingersoll.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://www.ingersoll.ca">www.ingersoll.ca</a>
0091	Municipal Auditor . . . . .	J. Michael Meyer, CA
0092	Municipal Audit Firm . . . . .	BDO Canada LLP
0090	Municipal Treasurer . . . . .	Gary Seitz
0093	Municipal Treasurer Email (Required) . . . . .	<a href="mailto:gseitz@ingersoll.ca">gseitz@ingersoll.ca</a>
0094	Date . . . . .	07-Jul-2010

### Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors . . . . .	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen . . . . .	INDIRECT
	Municipal Data	Data Source
	1	2
	(#)	(List)
0040	Municipal Data Households . . . . .	4,860 MPAC
0041	Population . . . . .	10,512 MPAC
0042	Youth Population . . . . .	1,661 MPAC

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 10

### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2009

#### STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	8,578,628
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	45,540
9940	<b>Subtotal</b>	8,624,168
	<b>Ontario Unconditional Grants</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	682,680
0695	Other <input type="text"/> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Subtotal</b>	682,680
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	868,262
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	1,002,783
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	51,116
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	803,339
0899	<b>Subtotal</b>	2,725,500
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	516,698
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	1,049,545
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	120,093
1430	Rents, concessions and franchises . . . . .	191,429
1498	Other <input type="text"/> . . . . .	
1499	<b>Subtotal</b>	311,522
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	15,542
1620	Penalties and interest on taxes . . . . .	153,601
1698	Other <input type="text"/> . . . . .	
1699	<b>Subtotal</b>	169,143
	<b>Other revenue</b>	
1805	Investment income . . . . .	55,168
1811	Gain/Loss on sale of land & capital assets . . . . .	-7,080
1812	Deferred revenue earned (Development Charges) . . . . .	
1830	Donations (includes donated tangible capital assets) . . . . .	2,030,250
1840	Sale of publications, equipment, etc. . . . .	35,133
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	324,817
1870	Gaming and Casino Revenues . . . . .	
1890	Other <input type="text"/> . . . . .	16,350
1891	Other <input type="text"/> Prepaid special charges . . . . .	68,248
1892	Other <input type="text"/> . . . . .	
1893	Other <input type="text"/> . . . . .	
1894	Other <input type="text"/> . . . . .	
1895	Other <input type="text"/> . . . . .	
1896	Other <input type="text"/> . . . . .	
1897	Other <input type="text"/> . . . . .	
1898	Other <input type="text"/> . . . . .	
1899	<b>Subtotal</b>	2,522,886
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02) . . . . .	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02) . . . . .	0
9910	<b>TOTAL Revenues</b>	16,602,142

# FIR2009: Ingersoll T

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MAH Code: 37401

## Schedule 10

### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2009

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	16,602,142
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	13,160,924
2030	PLUS: <input type="text" value="Change in GBE"/> . . . . .	-206,850
2040	PLUS: <input type="text"/> . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	3,234,368
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	60,783,858
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) . . . . .	64,018,226

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	10,144,224
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	-138,711
6060	PLUS: <input type="text" value="Change in acting Policy"/> . . . . .	-68,139
6090	Government Business Enterprise Equity, end of year . . . . .	9,937,374

<b>Total of line 0899 includes:</b>		1
		\$
4020	Provincial Gas Tax . . . . .	22,094
<b>Canada Gas Tax Funding</b>		
4025	General Government . . . . .	675
Transportation Services:		
4030	Roads - Paved . . . . .	310,546
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
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 . . . . .	
4099	<b>Canada Gas Tax</b> . . . . .	311,221

<b>Analysis of Annual Surplus/(Deficit)</b>		Actual
		1
		\$
2805	Surplus/Deficit Balance (SLC 10 2099 01) . . . . .	3,234,368
2806	LESS: Principal Debt Repayment . . . . .	-198,425
2810	<b>Subtotal</b> . . . . .	3,035,943
<b>Annual Non-Cash Expenses</b>		
2812	PLUS: Post Employment Benefits . . . . .	48,068
2813	PLUS: Landfill sites . . . . .	
2815	<b>Subtotal</b> . . . . .	48,068
2816	PLUS: Transfers from Reserves . . . . .	1,069,638
2820	<b>Surplus/(Deficit)</b> . . . . .	4,153,649

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# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 12

### GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2009

	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 \$
<b>0299 General government</b>	3,504		84,847	29,307		
<b>Protection services</b>						
0410 Fire			40,802	27,421		
0420 Police	757,106		28,092	34,093		
0421 Court Security						
0422 Prisoner Transportation						
0430 Conservation authority						
0440 Protective inspection and control				1,741		
0450 Emergency measures						
0460 Provincial Offences Act (POA)						
0498 Other						
<b>0499 Subtotal</b>	<b>757,106</b>	<b>0</b>	<b>68,894</b>	<b>63,255</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>						
0611 Roads - Paved	3,951	675	148,095	29,593	1,002,783	803,339
0612 Roads - Unpaved						
0613 Roads - Bridges and Culverts						
0614 Roadways - Traffic Operations & Roadside						
0621 Winter Control - Except sidewalks, Parking Lots						
0622 Winter Control - Sidewalks, Parking Lots Only						
0631 Transit - Conventional	22,094			14,694		
0632 Transit - Disabled & special needs						
0640 Parking				1,650		
0650 Street lighting						
0660 Air transportation						
0698 Other						
<b>0699 Subtotal</b>	<b>26,045</b>	<b>675</b>	<b>148,095</b>	<b>45,937</b>	<b>1,002,783</b>	<b>803,339</b>
<b>Environmental services</b>						
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			100,569	3,691		
0850 Solid waste disposal						
0860 Waste diversion						
0898 Other						
<b>0899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>100,569</b>	<b>3,691</b>	<b>0</b>	<b>0</b>
<b>Health services</b>						
1010 Public health services						
1020 Hospitals						
1030 Ambulance services						
1035 Ambulance dispatch						
1040 Cemeteries				23,672		
1098 Other						
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,672</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>						
1210 General assistance						
1220 Assistance to aged persons						
1230 Child care						
1298 Other						
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>						
1410 Public Housing						
1420 Non - Profit/Cooperative Housing						
1430 Rent Supplement Programs						
1497 Other						
1498 Other						
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>						
1610 Parks	7,210			37,988		
1620 Recreation programs	62,782	39,551	110,003	573,478		
1631 Recreation facilities - Golf Course, Marina, Ski Hill						
1634 Recreation facilities - All Other				239,753		
1640 Libraries						
1645 Museums						
1650 Cultural services	11,615	10,890	4,290	2,349		
1698 Other						
<b>1699 Subtotal</b>	<b>81,607</b>	<b>50,441</b>	<b>114,293</b>	<b>853,568</b>	<b>0</b>	<b>0</b>
<b>Planning and development</b>						
1810 Planning and zoning						
1820 Commercial and industrial				30,115		
1830 Residential development						
1840 Agriculture and reforestation						
1850 Tile drainage/shoreline assistance						
1898 Other						
<b>1899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,115</b>	<b>0</b>	<b>0</b>
1910 Other						
<b>9910 TOTAL</b>	<b>868,262</b>	<b>51,116</b>	<b>516,698</b>	<b>1,049,545</b>	<b>1,002,783</b>	<b>803,339</b>

**FIR2009: Ingersoll T**

Asmt Code: 3218  
MAH Code: 37401

**Schedule 20**  
**TAXATION INFORMATION**  
for the year ended December 31, 2009

**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) . . . . .	N
0210	D Office Building . . . . .	N
0215	S Shopping Centre . . . . .	N
0220	L Large Industrial . . . . .	N
0225	Other <input type="text"/> . . . . .	N

**2. Capping Parameters and Results**

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .	48.3%			10.0%	5.0%	250		Y	Y
0330	C Commercial . . . . .	78.9%			10.0%	5.0%	250		Y	Y
0340	I Industrial . . . . .	86.3%			10.0%	5.0%	250		Y	Y

**3. Graduated Taxation (Tax Bands)**

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
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?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential . . . . .	N	
0810	M Multi-Residential . . . . .	N	
0815	N New Multi-Residential . . . . .	N	
0820	C Commercial (Includes G, D, S) . . . . .	N	
0840	I Industrial (Includes L) . . . . .	N	
0850	F Farmland . . . . .	N	
0855	T Managed Forest . . . . .	N	
0860	P Pipeline . . . . .	N	

**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			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20090227	20090430	2	20090630	20090930
1220	M Multi-Residential . . . . .	2	20090227	20090430	1	20090930	
1230	F Farmland . . . . .	2	20090227	20090430	2	20090630	20090930
1240	T Managed Forest . . . . .	0			0		
1250	C Commercial . . . . .	2	20090227	20090430	1	20090930	
1260	I Industrial . . . . .	2	20090227	20090430	1	20090930	
1270	P Pipeline . . . . .	2	20090227	20090430	2	20090630	20090930
1298	Other <input type="text"/> . . . . .	0			0		

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**FIR2009: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2009

**1. GENERAL PURPOSE LEVY INFORMATION**

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	860,136,356	8,502,854	5,136,688	5,739,912	19,379,454

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			
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
<b>0</b>	<b>Ingersoll T</b>															
0010	RT	0	Residential	Full Occupied	1.000000	100%	790,952,947	665,332,930	0.772636%	0.466760%	0.252000%	1.491396%	5,140,602	3,105,508	1,676,639	9,922,749
0031	R1	0	Residential/Farm	Farm, Awaiting Devel. - Ph I	1.000000	45%	75,000	73,425	0.347686%	0.210042%	0.113040%	0.670768%	255	154	83	492
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	18,435,160	16,049,396	2.117024%	1.278922%	0.252000%	3.647946%	339,770	205,259	40,444	585,473
0110	FT	0	Farmland	Full Occupied	0.250000	100%	541,600	521,628	0.193159%	0.116690%	0.063000%	0.372849%	1,008	609	329	1,946
0210	CT	0	Commercial	Full Occupied	1.901800	100%	98,744,522	89,742,522	1.469400%	0.887684%	1.966699%	4.323783%	1,318,677	796,630	1,764,965	3,880,272
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,056,472	1,000,691	1.028580%	0.621379%	1.376689%	3.026648%	10,293	6,218	13,776	30,287
0270	CX	0	Commercial	Vacant Land	1.901800	70%	961,900	844,975	1.028580%	0.621379%	1.376689%	3.026648%	8,691	5,250	11,633	25,574
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	936,000	837,000	1.469400%	0.887684%	1.520000%	3.877084%	12,299	7,430	12,722	32,451
0510	IT	0	Industrial	Full Occupied	2.630000	100%	19,513,500	17,671,520	2.032034%	1.227579%	2.700000%	5.959613%	359,091	216,932	477,131	1,053,154
0540	IU	0	Industrial	Excess Land	2.630000	65%	88,200	81,754	1.320822%	0.797926%	1.755000%	3.873748%	1,080	652	1,435	3,167
0570	IX	0	Industrial	Vacant Land	2.630000	65%	1,827,700	1,713,700	1.320822%	0.797926%	1.755000%	3.873748%	22,635	13,674	30,075	66,384
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	60,612,146	59,287,162	2.032034%	1.227579%	2.700000%	5.959613%	1,204,735	727,797	1,600,753	3,533,285
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	2,132,122	2,022,167	1.320822%	0.797926%	1.755000%	3.873748%	26,709	16,135	35,489	78,333
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	2,234,650	1,766,238	1.469400%	0.887684%	1.966699%	4.323783%	25,953	15,679	34,737	76,369
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	12,670	9,498	1.028580%	0.621379%	1.376689%	3.026648%	98	59	131	288
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	3,448,000	3,181,750	0.972981%	0.587791%	1.243648%	2.804420%	30,958	18,702	39,570	89,230
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
<b>9201</b>				<b>Subtotal</b>			1,001,572,589	860,136,356					8,502,854	5,136,688	5,739,912	19,379,454

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# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

#### 2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499 TOTAL	0	0	0	0

RTC RTQ	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		
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%	\$	\$	\$	\$
4001	730	01	LIBRARIES				LIBRARIES								
0010	RT	0	Residential	Full Occupied	1.000000	100%									
9401							Subtotal	0	0						

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Asmt Code: 3218

MAH Code: 37401

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

### 3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

<b>9699</b>	<b>TOTAL</b>					528,590	528,590

RTC RTQ	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		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
6001	730	01	LIBRARIES			COUNTY LIBRARY									
0010	RT	0	Residential	Full Occupied	1.000000	100%	790,952,947	665,332,930			0.048032%		319,573		319,573
0031	R1	0	Residential/Farm	Farm. Awaiting Devel. - Ph I	1.000000	45%	75,000	73,425			0.021614%		16		16
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	18,435,160	16,049,396			0.131607%		21,122		21,122
0110	FT	0	Farmland	Full Occupied	0.250000	100%	541,600	521,628			0.012008%		63		63
0210	CT	0	Commercial	Full Occupied	1.901800	100%	98,744,522	89,742,522			0.091347%		81,977		81,977
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,056,472	1,000,691			0.063943%		640		640
0270	CX	0	Commercial	Vacant Land	1.901800	70%	961,900	844,975			0.063943%		540		540
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	936,000	837,000			0.091347%		765		765
0510	IT	0	Industrial	Full Occupied	2.630000	100%	19,513,500	17,671,520			0.126323%		22,323		22,323
0540	IU	0	Industrial	Excess Land	2.630000	65%	88,200	81,754			0.082110%		67		67
0570	IX	0	Industrial	Vacant Land	2.630000	65%	1,827,700	1,713,700			0.082110%		1,407		1,407
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	60,612,146	59,287,162			0.126323%		74,893		74,893
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	2,132,122	2,022,167			0.082110%		1,660		1,660
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	2,234,650	1,766,238			0.091347%		1,613		1,613
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	12,670	9,498			0.063943%		6		6
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	3,448,000	3,181,750			0.060486%		1,925		1,925
													0		0
													0		0
													0		0
													0		0
9601				<b>Subtotal</b>			1,001,572,589	860,136,356					528,590		528,590

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$		
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	13,750		-13,750	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	47,458	31,640	35,392	114,490
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	8,564,062	5,696,918	5,761,554	20,022,534
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .	1,764			1,764
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .	70			70
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .	73,500			73,500
8097	Other <input type="text" value="B.I.A. SUPP"/> . . . . .	1,708			1,708
9890	<b>Subtotal</b>	77,042	0	0	77,042
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/> . . . . .				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	8,641,104	5,696,918	5,761,554	20,099,576

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# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 24

### PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2009

#### 1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,953,169	28,700	17,338	38,413	84,451

2001	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
LIST	LIST	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
	0		Ingersoll T													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			0.772636%	0.466760%	0.252000%	1.491396%	0	0	0	0
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	2,149,500	1,953,169	1.469400%	0.887684%	1.966699%	4.323783%	28,700	17,338	38,413	84,451
													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
9201				Subtotal			2,149,500	1,953,169					28,700	17,338	38,413	84,451

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# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 24

### PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2009

#### 2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

	LT/ST PILS	UT PILS	Education PILS	TOTAL
9499 TOTAL	0	0	0	0

RTC RTQ 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 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 \$		
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%									
9401				Subtotal				0	0					0	0

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

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

	LT/ST PILS	UT PILS	Education PILS	TOTAL
9699 TOTAL . . . . .		1,784		1,784

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
									8	9	10	11	12	13		
LIST	LIST	LIST	LIST	LIST	LIST	LIST	LIST	LIST	LIST	LIST	LIST	LIST	LIST	LIST	LIST	
									0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001	730	01	LIBRARIES				LIBRARIES									
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%				0.048032%			0.048032%			0
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	2,149,500	1,953,169		0.091347%			0.091347%			1,784
																0
																0
																0
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																0
																0
																0
9601							Subtotal		2,149,500	1,953,169						1,784

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Asmt Code: 3218

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	28,700	19,122	38,413	86,235
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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 . . . . .	1,634			1,634
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	1,634	0	0	1,634
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .	3,014	2,008	6,746	11,768
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) . . . . .	3,534	2,466		6,000
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text" value="I.H. PROPERTIES"/>	10,292	6,858	13,750	30,900
9892	<b>Subtotal</b>	16,840	11,332	20,496	48,668
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	47,174	30,454	58,909	136,537

**FIR2009: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 26**  
**TAXATION and PAYMENTS-IN-LIEU SUMMARY**  
for the year ended December 31, 2009

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%	76.764%	0.372%	21.778%	1.086%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
					4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	791,027,947	790,986,697	665,365,971	10,242,830	5,140,857	3,425,251	1,676,722	1,457,728	2,522	211,545	4,927	0
0050 Multi-residential	18,435,160	50,512,338	43,975,345	606,595	339,770	228,381	40,444	39,045	105	1,293	1	0
0110 Farmland	541,600	135,400	130,407	2,009	1,008	672	329	329	0	0	0	0
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0
<b>9110 Subtotal</b>	<b>810,004,707</b>	<b>841,634,435</b>	<b>709,471,723</b>	<b>10,851,434</b>	<b>5,481,635</b>	<b>3,652,304</b>	<b>1,717,495</b>	<b>1,497,102</b>	<b>2,627</b>	<b>212,838</b>	<b>4,928</b>	<b>0</b>
0210 Commercial	100,762,894	190,479,310	173,129,390	4,019,290	1,337,661	891,255	1,790,374	1,374,363	6,660	389,908	19,443	0
0215 Commercial New Construction	936,000	1,780,085	1,591,807	33,216	12,299	8,195	12,722	9,766	47	2,771	138	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	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	0	0
0340 Shopping Centre	2,247,320	4,266,724	3,371,676	78,276	26,051	17,357	34,868	26,766	130	7,594	379	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>103,946,214</b>	<b>196,526,119</b>	<b>178,092,872</b>	<b>4,130,782</b>	<b>1,376,011</b>	<b>916,807</b>	<b>1,837,964</b>	<b>1,410,895</b>	<b>6,837</b>	<b>400,272</b>	<b>19,960</b>	<b>0</b>
0510 Industrial	21,429,400	54,595,736	49,545,426	1,146,502	382,806	255,055	508,641	390,453	1,892	110,772	5,524	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	62,744,268	163,054,807	159,382,131	3,688,171	1,231,444	820,485	1,636,242	1,256,045	6,087	356,341	17,770	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>84,173,668</b>	<b>217,650,543</b>	<b>208,927,557</b>	<b>4,834,673</b>	<b>1,614,250</b>	<b>1,075,540</b>	<b>2,144,883</b>	<b>1,646,498</b>	<b>7,979</b>	<b>467,113</b>	<b>23,293</b>	<b>0</b>
0710 Pipelines	3,448,000	4,342,066	4,006,778	91,155	30,958	20,627	39,570	30,376	147	8,618	430	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	13,750	0	-13,750	-10,555	-51	-2,995	-149	0
9170 Supplementary Taxes	0	0	0	114,490	47,458	31,640	35,392	27,684	102	7,308	298	0
<b>9180 Total Levied by Rate</b>				<b>20,022,534</b>	<b>8,564,062</b>	<b>5,696,918</b>	<b>5,761,554</b>	<b>4,601,999</b>	<b>17,641</b>	<b>1,093,153</b>	<b>48,760</b>	<b>0</b>
9190 Amts Added to Tax Bill	0	0	0	77,042	77,042	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0
<b>9199 TOTAL before Adj.</b>	<b>1,001,572,589</b>	<b>1,260,153,163</b>	<b>1,100,498,930</b>	<b>20,099,576</b>	<b>8,641,104</b>	<b>5,696,918</b>	<b>5,761,554</b>	<b>4,601,999</b>	<b>17,641</b>	<b>1,093,153</b>	<b>48,760</b>	<b>0</b>

2. Payments-in-Lieu of Taxation				Total PILS Levied	Municipal PILS		Education PILS
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	3 \$	LT / ST	UT	6 \$
	16 \$	2 \$	17 \$	3 \$	4 \$	5 \$	6 \$
1010 Residential	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1210 Commercial	2,149,500	4,087,919	3,714,537	86,235	28,700	19,122	38,413
1215 Commercial New Construction	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>2,149,500</b>	<b>4,087,919</b>	<b>3,714,537</b>	<b>86,235</b>	<b>28,700</b>	<b>19,122</b>	<b>38,413</b>
1510 Industrial	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1718 Pipelines	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0
<b>9280 Total Levied by Rate</b>				<b>86,235</b>	<b>28,700</b>	<b>19,122</b>	<b>38,413</b>
9290 Amts Added to PILs	0	0	0	1,634	1,634	0	0
9292 Other PIL Amounts	0	0	0	48,668	16,840	11,332	20,496
<b>9299 TOTAL before Adj.</b>	<b>2,149,500</b>	<b>4,087,919</b>	<b>3,714,537</b>	<b>136,537</b>	<b>47,174</b>	<b>30,454</b>	<b>58,909</b>

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, 2009

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

Source of PILS	PILS Levied			TOTAL PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	TOTAL PIL Entitlement 7 \$	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	11,303	7,531	15,129	33,963	-1,634	32,329	9,669	7,531	15,129	11,614	56	3,295	164	0
5020 Canada Enterprises				0		0								
<b>Ontario</b>														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act				0		0								
5230 Inst. Payments - Heads and Beds	3,534	2,466	0	6,000		6,000	3,534	2,466						
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								
<b>Ontario Enterprises</b>														
5410 Ontario Housing Corp.				0		0								
5430 Liquor Control Board of Ont.				0		0								
5432 Railway Rights-of-way	3,014	2,008	6,746	11,768		11,768	3,014	2,008	6,746	5,179	25	1,469	73	0
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other				0		0								
5610 <b>Municipal Enterprises</b>				0		0								
5910 <b>Other Muns and Enterprises</b>	27,689	18,449	37,034	83,172		83,172	27,689	18,449	37,034	28,429	138	8,065	402	0
5950 <b>Amounts Added to PIL</b>	1,634	0	0	1,634		1,634	1,634		1,634					
<b>9599 TOTAL</b>	<b>47,174</b>	<b>30,454</b>	<b>58,909</b>	<b>136,537</b>	<b>-1,634</b>	<b>134,903</b>	<b>45,540</b>	<b>30,454</b>	<b>58,909</b>	<b>45,222</b>	<b>219</b>	<b>12,829</b>	<b>639</b>	<b>0</b>



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## Schedule 40

### CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2009

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>											
0240	138,680		58,267					196,947		10,990	207,937
0250	742,486		68,497	1,228	3,063		185,272	1,000,546		45,492	1,046,038
0260	202,694		282,744	92,211				577,649		-577,649	0
0299	1,083,860	0	409,508	93,439	3,063	0	185,272	1,775,142	0	-521,167	1,253,975
	<b>Subtotal</b>										
<b>Protection services</b>											
0410	694,658		135,949	30,025				860,632	-62,775	48,023	845,880
0420	102,876		63,524	2,324,908	4,125		118,582	2,614,015	62,775	139,245	2,816,035
0421								0			0
0422								0			0
0430								0			0
0440	155,526		7,508	6,000				169,034		9,432	178,466
0450								0			0
0460								0			0
0498								0			0
0499	953,060	0	206,981	2,360,933	4,125	0	118,582	3,643,681	0	196,700	3,840,381
	<b>Subtotal</b>										
<b>Transportation services</b>											
0611	807,862		80,225		4,960		1,184,664	2,077,711		49,832	2,127,543
0612								0			0
0613								0			0
0614	37,161		11,454	13,093				61,708		3,443	65,151
0621	93,215		190,014					283,229		15,804	299,033
0622	10,747		34,478	28,114				73,339		4,092	77,431
0631	37,944		5,178	42,700				85,822		4,789	90,611
0632								0			0
0640			7,221	21,715				28,936		1,615	30,551
0650			231,869	39,419				271,288		15,138	286,426
0660								0			0
0698								0			0
0699	986,929	0	560,439	145,041	4,960	0	1,184,664	2,882,033	0	94,713	2,976,746
	<b>Subtotal</b>										
<b>Environmental services</b>											
0811								0			0
0812								0			0
0821							224,477	224,477			224,477
0822								0			0
0831								0			0
0832								0			0
0840	15,457		188,811					204,268		11,398	215,666
0850								0			0
0860								0			0
0898								0			0
0899	15,457	0	188,811	0	0	0	224,477	428,745	0	11,398	440,143
	<b>Subtotal</b>										
<b>Health services</b>											
1010								0			0
1020								0			0
1030								0			0
1035								0			0
1040			121,628				1,326	122,954			122,954
1098								0			0
1099	0	0	121,628	0	0	0	1,326	122,954	0	0	122,954
	<b>Subtotal</b>										
<b>Social and family services</b>											
1210								0			0
1220								0			0
1230								0			0
1298								0			0
1299	0	0	0	0	0	0	0	0	0	0	0
	<b>Subtotal</b>										

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## Schedule 40

### CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2009

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
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	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
1610	Parks	258,430		173,972	7,993	1,541			441,936		24,660	466,596
1620	Recreation programs	1,239,574		277,259	57,633				1,574,466		87,855	1,662,321
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	710,173	68,926	501,400	39,865	22,512		395,170	1,738,046		74,932	1,812,978
1640	Libraries								0			0
1645	Museums								0			0
1650	Cultural services	45,233		51,690	1,600	2,616	81,877		183,016		10,212	193,228
1698	Other			3,899					3,899		218	4,117
1699	<b>Subtotal</b>	2,253,410	68,926	1,008,220	107,091	26,669	81,877	395,170	3,941,363	0	197,877	4,139,240
<b>Planning and development</b>												
1810	Planning and zoning								0			0
1820	Commercial and Industrial	154,593		199,679	12,734				367,006		20,479	387,485
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	<b>Subtotal</b>	154,593	0	199,679	12,734	0	0	0	367,006	0	20,479	387,485
1910	Other								0			0
9910	<b>TOTAL</b>	5,447,309	68,926	2,695,266	2,719,238	38,817	81,877	2,109,491	13,160,924	0	0	13,160,924

# FIR2009: Ingersoll T

Asmt Code: 3218

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## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2009

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	4,203,641
5020	Employee benefits . . . . .	1,243,668
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	5,447,309
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	5,447,309
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	1
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	81,876
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 . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0622 of column 11 (Total costs for winter control) includes:</b>		
6120	Winter maintenance of sidewalks and parking lots . . . . .	
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	





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# Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2009

## SEGMENTED BY ASSET CLASS

		2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
<b>General Capital Assets</b>		1	11
		\$	\$
2005	Land . . . . .	5,818,430	5,784,341
2010	Land Improvements . . . . .		
2020	Buildings . . . . .	10,965,249	10,657,970
2030	Machinery & Equipment . . . . .	2,856,844	3,283,998
2040	Vehicles . . . . .		
2097	Other <input type="text"/> . . . . .		
2098	Other <input type="text"/> . . . . .		
<b>2099</b>	<b>Total General Capital Assets</b>	<b>19,640,523</b>	<b>19,726,309</b>
<b>Infrastructure Assets</b>		1	11
		\$	\$
2205	Land . . . . .		
2210	Land Improvements . . . . .		
2220	Buildings . . . . .		
2230	Machinery & Equipment . . . . .		
2240	Vehicles . . . . .		
2250	Linear Assets . . . . .	29,949,106	33,312,398
2297	Other <input type="text"/> . . . . .		
2298	Other <input type="text"/> . . . . .		
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>29,949,106</b>	<b>33,312,398</b>
<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>49,589,629</b>	<b>53,038,707</b>

# FIR2009: Ingersoll T

# Schedule 53

Asmt Code: 3218

## CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 37401

## (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2009

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	3,234,368
1020	Acquisition of tangible capital assets . . . . .	-7,656,245
1030	Amortization of tangible capital assets . . . . .	2,109,491
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	7,080
1050	Proceeds on sale of tangible capital assets . . . . .	60,000
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Subtotal</b>	<b>-5,479,674</b>
1210	Acquisition and consumption of supplies inventories . . . . .	39,581
1220	Acquisition and consumption of prepaid expenses . . . . .	-72,098
1230	Other <input type="text"/> . . . . .	
<b>1299</b>	<b>Subtotal</b>	<b>-32,517</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-2,277,823
1420	Net financial assets (net debt), beginning of year . . . . .	10,813,751
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>8,535,928</b>

### TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0235	Serial debentures . . . . .	2,377,495
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	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>2,377,495</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges . . . . .	25,625
0420	Other <input type="text"/> . . . . .	
0425	Capital Grants: Federal . . . . .	492,793
0430	Capital Grants: Provincial . . . . .	1,002,783
0435	Capital Grants: Other Municipalities . . . . .	
0440	Canada Gas Tax . . . . .	310,546
0445	Provincial Gas Tax . . . . .	22,094
0495	Other <input type="text"/> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0499</b>	<b>Subtotal</b>	<b>1,853,841</b>
0610	Donated Tangible Capital Assets . . . . .	1,953,519
<b>9920</b>	<b>Total Financing</b>	<b>6,184,855</b>

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

# Schedule 54

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2009

\* 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

		2009 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
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"/>	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from debt issues . . . . .	
1020	Debt repayment . . . . .	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>0</b>

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	0
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	0
<b>9930</b>	Net cash available for other purposes . . . . .	<b>0</b>

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

# Schedule 54

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2009

\* 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

		2009 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	3,234,368
2020	Non-cash items including amortization . . . . .	2,531,744
2030	Prepaid expenses . . . . .	-32,517
2040	Change in deferred revenue . . . . .	-410,421
2098	Other <input type="text"/>	
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>5,323,174</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	60,000
0620	Cash used to acquire tangible capital assets . . . . .	-7,656,245
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-7,596,245</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from debt issues . . . . .	2,377,495
1020	Debt repayment . . . . .	-198,425
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>2,179,070</b>
1210	Increase in cash and cash equivalents . . . . .	-94,001
1220	Cash and cash equivalents, beginning of year . . . . .	3,233,473
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>3,139,472</b>

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	5,323,174
1420	Less: Debt repayment (SLC 54 1020 01). . . . .	-198,425
<b>9930</b>	Net cash available for other purposes . . . . .	<b>5,124,749</b>

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# FIR2009: Ingersoll T

# Schedule 60

Asmt Code: 3218

## CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 37401

for the year ended December 31, 2009

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year . . . . .	1,640,061	153,193	1,397,393
0310	Allocation of Surplus . . . . .		10,000	795,035
Development Charges Act				
0610	Non-discounted services . . . . .	40,800		
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	40,800		
0810	Lot levies . . . . .			
0820	Subdivider contributions . . . . .			
0830	Recreational land (the Planning Act) . . . . .	1,060		
0841	Investment Income . . . . .	5,952	1,054	121
0860	Gasoline Tax - Province . . . . .	60,566		
0861	Building Code Act, 1992 (Section 2.23) . . . . .			
0862	Gasoline Tax - Federal . . . . .	356,677		
0863	Canada Transit Funding (Bill C-48) . . . . .			
0864	Building Canada Fund (BCF) . . . . .			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	<b>TOTAL Revenues &amp; Surplus</b>	465,055	11,054	795,156
0910	Less: Utilization . . . . .	878,221		750,272
2099	<b>Balance, end of year . . . . .</b>	1,226,895	164,247	1,442,277

2009-V01

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			192,278
5020	Contingencies . . . . .			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .		75,518	
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5091	Tax rate stabilization . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Per Service Purpose:</b>				
5205	General government . . . . .			502,027
5210	Protection services . . . . .			147,800
Transportation services:				
5215	Roadways . . . . .			300,016
5216	Winter Control . . . . .			
5220	Transit . . . . .			
5221	Parking . . . . .			
5222	Street lighting . . . . .			
5223	Air transportation . . . . .			
Environmental services:				
5225	Wastewater system . . . . .			
5230	Storm water system . . . . .			
5235	Waterworks system . . . . .			
5240	Solid waste collection . . . . .			
5245	Solid waste disposal . . . . .			
5246	Waste diversion . . . . .			
5250	Health services . . . . .			26,355
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
Recreation and cultural services:				
5265	Parks . . . . .			15,000
5266	Recreation programs . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - All Other . . . . .			107,029
5275	Libraries . . . . .			
5276	Museums . . . . .			97,434
5277	Cultural services . . . . .			
5280	Planning and development . . . . .		88,729	54,338
5290	Other <input type="text"/>			
<b>Obligatory Deferred Revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .	460,030		
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .	74,852		
5661	Building Code Act, 1992 (Section 2.23) . . . . .			
5690	Gasoline Tax - Province . . . . .	295,085		
5691	Gasoline Tax - Federal . . . . .	396,928		
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
<b>9930</b>	<b>TOTAL</b>	<b>1,226,895</b>	<b>164,247</b>	<b>1,442,277</b>

2009-V01

**FIR2009: Ingersoll T**

**Schedule 70**

Asmt Code: 3218

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 37401

for the year ended December 31, 2009

Financial Assets		1
0299	Cash and cash equivalents . . . . .	\$ 3,139,472
<b>Accounts receivable</b>		
0410	Canada . . . . .	174,213
0420	Ontario . . . . .	710,414
0430	Upper-tier . . . . .	456,753
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	197,857
0499	<b>Subtotal</b>	<b>1,539,237</b>
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	491,166
0620	Previous year's levies . . . . .	169,653
0630	Prior year's levies . . . . .	49,526
0640	Penalties and interest . . . . .	56,377
0690	LESS: Allowance for uncollectables . . . . .	
0699	<b>Subtotal</b>	<b>766,722</b>
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	9,937,374
0828	Other <input type="text"/>	
0829	<b>Subtotal</b>	<b>9,937,374</b>
<b>Debt Recoverable from Others</b>		
0861	Municipalities . . . . .	
0862	School Boards . . . . .	
0863	Retirement Funds . . . . .	
0864	Sinking Funds . . . . .	
0865	Individuals . . . . .	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	<b>0</b>
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/>	
0898	<b>Subtotal</b>	<b>0</b>
9930	<b>TOTAL Financial Assets</b>	<b>15,382,805</b>
8010	* Market value of Investments included in Line 0829 . . . . .	<input type="text"/>

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# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

### Schedule 70

for the year ended December 31, 2009

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada . . . . .	179
2220	Ontario . . . . .	1,299
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	
2290	Other . . . . .	1,531,230
<b>2299</b>	<b>Subtotal</b>	1,532,708
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	1,226,895
2490	Other . . . . .	77,904
<b>2499</b>	<b>Subtotal</b>	1,304,799
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	3,592,319
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other <input type="text"/>	
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
<b>2699</b>	<b>Subtotal</b>	3,592,319
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	75,850
2820	Accrued vacation pay . . . . .	20,000
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
2898	Other <input type="text"/> Post Employment Benefits <input type="text"/>	321,201
<b>2899</b>	<b>Subtotal post employment benefits</b>	417,051
<b>9940</b>	<b>TOTAL Liabilities</b>	6,846,877
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	8,535,928
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06) . . . . .	81,221,172
6220	LESS: Accumulated Amortization (SLC 51 9910 10) . . . . .	28,182,465
6230	Net Tangible Capital Assets (SLC 51 9910 11) . . . . .	53,038,707
6240	Construction in progress (SLC 51 9910 12) . . . . .	2,302,992
6250	Inventories of Supplies . . . . .	36,975
6260	Prepaid Expenses . . . . .	103,624
6299	<b>Total Non-Financial Assets</b>	55,482,298
9970	<b>Total Accumulated Surplus/(Deficit)</b>	64,018,226
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	55,341,699
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	1,606,524
6430	General Surplus/ (Deficit) . . . . .	-2,450,320
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 <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
<b>5098</b>	<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	9,937,374
6601	Unfunded Employee Benefits . . . . .	-417,051
6602	Unfunded Landfill closure costs . . . . .	
6610	Other <input type="text"/>	
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
<b>6699</b>	<b>Total Other</b>	-417,051
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	64,018,226

2009-V01

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY **Schedule 72**

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2009

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	749,879
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	33,597
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	20,099,576
0225	PLUS: Current Year Penalties and Interest . . . . .	153,601
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	20,202,143
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	181,027
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	-113,239
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	766,722

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	19,521,711
0620	Previous year's tax . . . . .	530,835
0630	Penalties and interest . . . . .	152,466
0640	Amounts added to tax bills for collection purposes only . . . . .	-2,898
0690	Other <input type="text"/> Small variance	29
0699	<b>TOTAL Cash Collections</b>	20,202,143

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# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

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

for the year ended December 31, 2009

		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				
		\$	\$	\$	\$	\$				
<b>Tax Adjustments Applied to Taxation</b>										
1099	Municipal Act (353, 354, 357, 358, RfR)	32,304	147	8,710	377	0	41,538	36,932	26,999	105,469
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						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)	25,951	132	7,258	295	0	33,636	23,482	16,378	73,496
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other <input type="text" value="B.I.A."/>						0	2,062		2,062
2891	Other <input type="text"/>						0			0
2899	<b>Tax adjustments before allowances</b>	58,255	279	15,968	672	0	75,174	62,476	43,377	181,027
<b>Tax Adjustments Not Applied to Taxation</b>										
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0		-113,239	-113,239
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	-113,239	-113,239
<b>Additional Information</b>										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	4,588,966	17,581	1,090,014	48,727	0	5,745,289			

2009-V01

**FIR2009: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2009

**1. Debt burden of the municipality**

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	\$
0210	To Ontario and agencies		
0220	To Canada and agencies		
0230	To Others		
0297	Other		
0298	Other		
<b>0299</b>	<b>Subtotal</b>	<b>0</b>	
0499	PLUS: All debt assumed by the municipality from others		3,592,319
	LESS: All debt assumed by others		
0610	Ontario		
0620	School boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0697	Other		
0698	Other		
<b>0699</b>	<b>Subtotal</b>	<b>0</b>	
	LESS: Debt retirement funds		
0810	Sewer		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
<b>0899</b>	<b>Subtotal</b>	<b>0</b>	
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1096	Other		
1097	Other		
1098	Other		
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>		<b>3,592,319</b>

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		3,592,319
1230	Long term bank loans		
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		
1260	Ontario Clean Water Agency (OCWA)		
1280	Construction Financing Debentures		
1297	Other		
1298	Other		
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>		<b>3,592,319</b>

**3. Debt burden of the municipality: Analysed by function**

1405	General government		
1410	Protection services		
	Transportation services:		
1415	Roadways		2,835,819
1416	Winter Control		
1420	Transit		
1421	Parking		
1422	Street Lighting		
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		587,500
1466	Recreation programs		
1471	Recreation facilities - Golf Course, Marina, Ski Hill		169,000
1474	Recreation facilities - All Other		
1475	Libraries		
1476	Museums		
1477	Cultural services		
1480	Planning and development		
1490	Other long term liabilities		
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>		<b>3,592,319</b>

2009-V01

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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

		1
		\$
<b>US Dollars:</b>		
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
<b>Other currency:</b>		
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"/>
	Ontario Clean Water Agency	
1820	Sewer . . . . .	<input type="text"/>
1830	Water . . . . .	<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"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
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"/>
<b>2499</b>	<b>TOTAL</b>	<b>0</b>

2009-V01

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4	1	2	3
		Y or N	Y or N	\$	Years
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	<b>TOTAL</b>			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1	2	3
		\$	\$	\$
Water projects:				
2810	For this Municipality only . . . . .			
2820	Share of integrated project(s) . . . . .			
Wastewater projects:				
2830	For this Municipality only . . . . .			
2840	Share of integrated project(s) . . . . .			

10. Debt Charges for the current year		Principal	Interest	Total
		1	2	3
		\$	\$	\$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates . . . . .	198,425	68,926	
3014	Other . . . . .			
3015	Benefitting landowners . . . . .			
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	<b>TOTAL</b>	198,425	68,926	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
3199	<b>TOTAL</b>			0

11. Long term debt refinanced		Principal	Interest
		1	2
		\$	\$
3410	Repayment of Provincial Special Assistance . . . . .		
3420	Other long term debt refinanced . . . . .		

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

#### 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 2010 . . . . .	344,876	134,563						
3220	Year 2011 . . . . .	355,479	124,332						
3230	Year 2012 . . . . .	368,306	114,131						
3240	Year 2013 . . . . .	255,366	103,120						
3250	Year 2014 . . . . .	261,667	92,205						
3260	Years 2015 to 2019 . . . . .	1,314,582	289,423						
3270	Years 2020 onwards . . . . .	692,043	84,996						
3280	Int. to be earned on sink. funds . . . . .								
3290	Downtown Revital. Program . . . . .								
<b>3299</b>	<b>TOTAL</b>	<b>3,592,319</b>	<b>942,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 13. Other notes

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

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

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

2009-V01

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 75

### WATER SERVICE

for the year ended December 31, 2009

#### WATER SERVICE

##### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	
0206	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
0210	Services to Other Municipalities . . . . .	
0215	Ontario Conditional Grants . . . . .	
0220	Ontario Housing Programs . . . . .	
0225	Canada Conditional Grants . . . . .	
0230	Ontario Capital Grants . . . . .	
0235	Canada Capital Grants . . . . .	
0240	Canada Gas Tax Funding . . . . .	
0245	Revenue from Other Municipalities . . . . .	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Total Revenues</b>	<b>0</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
0410	Salaries, Wages and Employee Benefits . . . . .	
0420	Operating and General Expenditures . . . . .	
0430	Amortization Expense . . . . .	
0440	Interest Expense . . . . .	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Total Expenses</b>	<b>0</b>
<b>9910</b>	<b>Net Income</b>	<b>0</b>

2009-V01

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 75

### WASTEWATER SERVICE

for the year ended December 31, 2009

#### WASTEWATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
1005	User Fees . . . . .	
1006	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
1010	Services to Other Municipalities . . . . .	
1015	Ontario Conditional Grants . . . . .	
1020	Ontario Housing Programs . . . . .	
1025	Canada Conditional Grants . . . . .	
1030	Ontario Capital Grants . . . . .	
1035	Canada Capital Grants . . . . .	
1040	Canada Gas Tax Funding . . . . .	
1045	Revenue from Other Municipalities . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Total Revenues</b>	<b>0</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
1210	Salaries, Wages and Employee Benefits . . . . .	
1220	Operating and General Expenditures . . . . .	
1230	Amortization Expense . . . . .	
1240	Interest Expense . . . . .	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
<b>1299</b>	<b>Total Expenses</b>	<b>0</b>
<b>9920</b>	<b>Net Income</b>	<b>0</b>



# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2009

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20
		ERTH Corporation					
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
0210	Current . . . . .	14,798,156					14,798,156
0220	Capital . . . . .	25,150,726					25,150,726
0297	Other . . . . .	14,986,407					14,986,407
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	<b>54,935,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,935,289</b>
<b>Liabilities</b>							
0410	Current . . . . .	11,939,631					11,939,631
0420	Long-term . . . . .	28,759,343					28,759,343
0497	Other . . . . .	1,491,533					1,491,533
0498	Other <input type="text"/>						0
<b>0499</b>	<b>Total Liabilities</b>	<b>42,190,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,190,507</b>
<b>9910</b>	<b>Net Equity</b>	<b>12,744,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,744,782</b>
0610	Municipality's Share	42					42
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues . . . . .	53,628,712					53,628,712
0820	Expenses . . . . .	53,956,542					53,956,542
<b>9920</b>	<b>Net Income (Loss)</b>	<b>-327,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-327,830</b>
1010	Municipality's Share	42					42
1020	Dividends paid	0					0

**FIR2009: Ingersoll T**

**Schedule 77**

Asmt Code: 3218

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 37401

for the year ended December 31, 2009

0210 District Social Services Administration Board

**Consolidated Statement of Financial Position**

**Financial Assets**

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0499</b>	<b>Total Financial Assets</b>	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
0	0	

**Liabilities**

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>Total Liabilities</b>	

0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

**Non-Financial Assets**

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other <input type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
<b>0899</b>	<b>Total Non-Financial Assets</b>	

0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

**Accumulated Surplus Analysis**

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	

0	0	

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

### Schedule 77

for the year ended December 31, 2009

1210 District Social Services Administration Board

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

1410	Ontario Works . . . . .	
1420	Ontario Disability Support Program (ODSP) . . . . .	
1430	Ontario Drug Benefit Program (ODB) . . . . .	
1440	Child Care . . . . .	
1450	Land Ambulance . . . . .	
1460	Social Housing . . . . .	
1498	Other <input type="text"/> . . . . .	
<b>1499</b>	<b>Total Provincial Funding</b>	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
0	0	

**Federal**

1610	Social Housing . . . . .	
1698	Other <input type="text"/> . . . . .	
<b>1699</b>	<b>Total Federal Funding</b>	

0	0	

**Municipal Contributions**

1810	Municipal Billings . . . . .	
1898	Other <input type="text"/> . . . . .	
<b>1899</b>	<b>Total Municipal Contributions</b>	

0	0	

**Other Revenues**

2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
<b>2099</b>	<b>Total Other Revenues</b>	

0	0	

**9930 Total Revenues**

0	0	
---	---	--

**EXPENSES**

**Social Services**

2210	Ontario Works . . . . .	
2220	Ontario Disability Support Program (ODSP) . . . . .	
2230	Ontario Drug Benefit Program (ODB) . . . . .	
2240	Child Care . . . . .	
2250	Social Housing . . . . .	
2260	Other <input type="text"/> . . . . .	
<b>2299</b>	<b>Total Social Services</b>	

0	0	

**Health Services**

2410	Land Ambulance . . . . .	
2420	Public Health . . . . .	
2430	Other <input type="text"/> . . . . .	
2440	DSSAB Administration . . . . .	
2496	Other <input type="text"/> . . . . .	
2497	Other <input type="text"/> . . . . .	
2498	Other <input type="text"/> . . . . .	
<b>2499</b>	<b>Total Health Services</b>	

0	0	

**9940 Total Expenses**

0	0	
---	---	--

**9950 Annual Surplus / (Deficit)**

0	0	
---	---	--

**Designated Delivery Agent and Public Health Unit**

2610	Designated Delivery Agent . . . . .	
2620	Public Health Unit . . . . .	

2009-101

**FIR2009: Ingersoll T**

**Schedule 78**

Asmt Code: 3218

**CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES**

MAH Code: 37401

for the year ended December 31, 2009

**1. Municipal Cost Shares Delivery Agent**

0205 Consolidated Municipal Service Manager

Asmt Code	Municipality (List)	Social Programs			
		Social Assistance	Ontario Disability Support Program (ODSP)	Child Care	Social Housing
		1 %	2 %	3 %	4 %
0220					
0221					
0222					
0223					
0224					
0225					
0226					
0227					
0228					
0229					
0230					
0231					
0232					
0233					
0234					
0235					
0236					
0237					
0238					
0239					
0240					
0241					
0242					
0243					
0244					
<b>0299</b>	<b>TOTAL</b>	0.0%	0.0%	0.0%	0.0%

**2. Designated Delivery Agent for Land Ambulance**

0405 Designated Delivery Agent

0410 How is Land Ambulance Service provided?

Asmt Code	Municipality (List)	Land Ambulance 1 %
0420		
0421		
0422		
0423		
0424		
0425		
0426		
0427		
0428		
0429		
0430		
0431		
0432		
0433		
0434		
0435		
0436		
0437		
0438		
0439		
0440		
0441		
0442		
0443		
0444		
<b>0499</b>	<b>TOTAL</b>	0.0%

2009-101

**FIR2009: Ingersoll T**

**Schedule 78**

Asmt Code: 3218

**CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES**

MAH Code: 37401

for the year ended December 31, 2009

**3. Designated Delivery Agent and Public Health Unit**

0505	Designated Delivery Agent	
0510	Public Health Unit	

Asmt Code	Municipality (List)	Public Health 1 %
0520		
0521		
0522		
0523		
0524		
0525		
0526		
0527		
0528		
0529		
0530		
0531		
0532		
0533		
0534		
0535		
0536		
0537		
0538		
0539		
0540		
0541		
0542		
0543		
0544		
<b>0599</b>	<b>TOTAL</b>	<b>0.0%</b>

**4. Municipal Partnerships: OPP Police Contracts**

0605	Group Contact Number	
------	----------------------	--

Asmt Code	Municipality (List)	OPP Police Contracts 1 %
0610		
0611		
0612		
0613		
0614		
0615		
0616		
0617		
0618		
0619		
0620		
0621		
0622		
0623		
0624		
0625		
0626		
0627		
0628		
0629		
0630		
0631		
0632		
0633		
0634		
<b>0699</b>	<b>TOTAL</b>	<b>0.0%</b>



# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2009

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	4.00		
0210	Fire . . . . .	6.00	1.00	0.00
0211	Uniform . . . . .	6.00	1.00	
0212	Civilian . . . . .			
0215	Police . . . . .	0.00	1.00	0.00
0216	Uniform . . . . .		1.00	
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 . . . . .	17.00	2.00	5.00
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 . . . . .	30.00	78.00	18.00
0250	Libraries . . . . .			
0255	Planning . . . . .	2.00		1.00
0290	Other . . . . .	8.00	21.00	4.00
<b>0298</b>	<b>Subtotal</b>	<b>67.00</b>	<b>103.00</b>	<b>28.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
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	1.00	
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>2.00</b>	<b>1.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>69.00</b>	<b>104.00</b>	<b>28.00</b>

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
<b>2. Selected investments of own sinking funds as at Dec. 31</b>					
0610	Own sinking funds . . . . .				

		Number of Contracts	Value of Contracts
		1	2
		#	\$
<b>3. Municipal procurement this year</b>			
1010	Total construction contracts awarded . . . . .	6	2,593,973
1020	Construction contracts awarded at \$100,000 or greater . . . . .	5	2,496,952

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
<b>4. Building permit information</b>			
1210	Residential properties . . . . .	159	6,905,368
1220	Multi-Residential properties . . . . .		
1230	All other property classes . . . . .	38	3,857,847
1299	<b>Subtotal</b>	197	10,763,215

		1
		\$
<b>5. Insured value of physical assets</b>		
1410	Buildings . . . . .	28,450,400
1420	Machinery and equipment . . . . .	3,273,500
1430	Vehicles . . . . .	
1497	Other <input type="text" value="Data Processing Equip &amp; Fine Arts"/> . . . . .	1,601,800
1498	Other <input type="text"/> . . . . .	
1499	<b>Subtotal</b>	33,325,700

		1
		\$
<b>6. Total Dollar Losses due to Structural Fires</b>		
1510	Losses due to structural fires, averaged over 3 yrs (2007 - 2009) . . . . .	608,102

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# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

### 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					

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# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2009

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	1 Name of Board or Entity	3 Board Description LIST	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
0801	Ingersoll Rural Cemetery Board	Cemetery Board	1002	88%	78,555	29,404
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						

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# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

# Schedule 80

## STATISTICAL INFORMATION

for the year ended December 31, 2009

(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 Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851	Ingersoll Business Improvement Area	1805	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%		

2009-V01

# FIR2009: TORONTO C

Asmt Code: 1999

MAH Code: 01106

## Schedule 80 OTHER TAX REVENUE for the year ended December 31, 2009

**This schedule is for the City of Toronto only.**

	Municipal Land Transfer Tax (MLTT)	Number of Purchases	MLTT Revenue
		1 #	2 \$
0701	Single Family Residences MLTT Revenue		
0702	All Other Property MLTT Revenue		
0703	Gross MLTT Revenue		0
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		0

	Personal Vehicle Tax (PVT)	PVT Rate	PVT Revenue	Number of Renewals
		1 \$	2 \$	3 #
0731	Passenger Car	\$60.00		
0732	Light Commercial Vehicle	\$60.00		
0733	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	\$30.00		
0734	Gross PVT Revenue / Total Renewals		0	0
0735	Rebates			
0736	Administration Fees			
0737	Other			
0740	Net PVT Revenue		0	

2009-V01

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 81

### ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2009

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2011**

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

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	198,425
0220	Interest (SLC 74 3099 02) . . . . .	68,926
0299	<b>Subtotal</b>	<b>267,351</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>267,351</b>

		1
		\$
<b>Amounts Recovered from Unconsolidated Entities</b>		
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	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>267,351</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	16,602,142
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
<b>Grants from Government of Ontario, Canada and Other Municipalities</b>		
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) . . . . .	2,553,725
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	854,455
2230	Revenue from other municipalities (SLC 10 1099 01) . . . . .	516,698
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-7,080
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	0
2299	<b>Subtotal</b>	<b>3,917,798</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>12,684,344</b>
2620	<b>25% of Net Revenues</b>	<b>3,171,086</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>2,903,735</b>

For Illustration Purposes Only

Annual Interest Rate		Term		
7.00%	@	5	years =	11,905,887

2009-V01

# FIR2009: Ingersoll T

# Schedule 83

Asmt Code: 3218

## NOTES

MAH Code: 37401

for the year ended December 31, 2009

### 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:

0100 Schedule 75:

2009-V01

# MPMP2009 Verification : Ingersoll T

07/Jul/2010 3:26 PM

Asmt Code: 3218

Critical MPMP Flagged: 0 of 13

MAH Code: 37401

Verify MPMP Flagged: 1 of 174

Please review the following CHECKLIST for possible errors that may exist in the MPMP Schedules to ensure accurate data is submitted.  
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

\* PY refers to Previous Year  
\*\* SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	PM92	92V 054	92 7255 05	Total Participant Hours for Recreation Programs (Registered, Drop-in and Permitted Programs) in SLC 92 7255 05 must be less than 50 times the population in SLC 90 0020 02.	IF 92 7255 07 IS NOT NUL, THEN 92 7255 05 < 50 * 90 0020 02	

# FIR2009: Ingersoll T

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## Schedule 90

### PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2009

#### Households and Population

		MPAC Data 1	Municipal Data 2
0010	Households (From SLC 02 0040 01) . . . . .		4,860
0020	Population (From SLC 02 0041 01) . . . . .		10,512
0025	Youth Population (From SLC 02 0042 01) . . . . .		1,661

#### Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16) . . . . .	860,136,356
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) . . . . .	1,953,169
0033	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	43,830,543
9902	<b>TOTAL Property Assessment</b>	905,920,068

#### Hectares

		1
		#
0040	Total hectares in the municipality . . . . .	1,265

#### Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors . . . . .	0
0051	MPMP Verify Errors . . . . .	1

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

**FIR2009: Ingersoll T**

Asmt Code: 3218  
MAH Code: 37401

**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2009

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)
	1	3	4	5	6	12	13	20	21	23	30	2	16	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>9914 Total Municipal Costs</b>	5,447,309	2,695,266	2,719,238	38,817	81,877	0	0	516,698		1	10,465,808	68,926	2,109,491	12,644,225

SERVICE AREAS	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
		1	3	4	5	6	12	13	20	21	23	30	2	16	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
<b>GENERAL GOVERNMENT</b>																					
<b>0206 General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs</b>	<b>LT</b>	881,166	126,764	1,228	3,063	0	0	56,482	84,847		1	983,855	0	185,272	1,169,127	Costs for Governance and Corporate Management	983,855	9.4%	1,169,127	9.2%	of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt.
																Total Municipal Costs	10,465,808		12,644,225		
<b>PROTECTION</b>																					
<b>1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment</b>	<b>LT</b>	694,668	135,949	30,025	0	0	-62,775	48,023	40,802			805,078	0	0	805,078	Costs for Fire Services	805,078	\$0.89	805,078	\$0.89	per \$1,000 of Property Assessment
																Total Property Assessment / 1,000	905,920		905,920		
<b>1204 Police Services: Operating costs/Total costs for police services per person</b>	<b>LT</b>	102,876	63,524	2,324,908	4,125	0	62,775	139,245	28,092			2,669,361	0	118,582	2,787,943	Costs for Police Services	2,669,361	\$253.93	2,787,943	\$265.22	per Person
																Total Population	10,512		10,512		
<b>ROADWAYS</b>																					
<b>2109 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre</b>	<b>LT</b>	807,862	80,225	0	4,960	0	0	49,832	148,095			794,784	0	1,184,664	1,979,448	Costs for Paved Roads	794,784	\$5,597.07	1,979,448	\$13,939.77	per Paved Lane Kilometre
																Total Paved Lane KM	142		142		
<b>2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre</b>	<b>NA</b>	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Unpaved Roads	0	NA	0	NA	per Unpaved Lane Kilometre
																Total Unpaved Lane KM	0		0		
<b>2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area</b>	<b>LT</b>	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Bridges and Culverts	0	NA	0	NA	per Square Metre of Surface Area on Bridges and Culverts
																Total Square Metres of Surface Area on Bridges and Culverts			0		
<b>2205 Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter</b>	<b>LT</b>	93,215	190,014	0	0	0	0	15,804	0			299,033	0	0	299,033	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	299,033	\$1,718.58	299,033	\$1,718.58	per Lane Kilometre Maintained in Winter
																Total Lane KM Maintained in Winter	174		174		

**FIR2009: Ingersoll T**

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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2009

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	1	3	4	5	6	12	13	20	21	23	30	2	16	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
<b>TRANSIT</b>																				
<b>2303</b>	<b>Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip</b>																			
LT	37,944	5,178	42,700	0	0	0	4,789	0			90,611	0	0	90,611	Costs for Conventional Transit	90,611	NA	90,611	NA	per Regular Service Passenger Trip
															Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		
<b>ENVIRONMENTAL SERVICES</b>																				
<b>WASTEWATER</b>																				
<b>3111</b>	<b>Wastewater collection/conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main</b>																			
UT	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Wastewater Collection/Conveyance	0	NA	0	NA	per Kilometre of Wastewater Main
															Total KM of Wastewater Mains			0		
<b>3112</b>	<b>Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre</b>																			
UT	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Wastewater Treatment and Disposal	0	NA	0	NA	per Megalitre
															Total Megalitres of Wastewater Treated			0		
<b>3113</b>	<b>Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *</b>																			
UT	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
															Total Megalitres of Wastewater Treated			0		
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed															* 1 megalitre = 1,000,000 litres					
<b>STORM WATER</b>																				
<b>3209</b>	<b>Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per km of drainage system</b>																			
UT	0	0	0	0	0	0	0	0			0	0	224,477	224,477	Costs for Urban Storm Water Management	0	NA	224,477	NA	per KM of Urban Drainage System
															Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		
<b>3210</b>	<b>Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per km of drainage system</b>																			
UT	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
															Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

**FIR2009: Ingersoll T**

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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2009

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
<b>WATER</b>																					
<b>3311</b>	UT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	0 0	NA	per Megalitre
<b>3312</b>	UT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	0 <input type="text"/>	NA	0 0	NA	per Kilometre of Water Distribution/Transmission Pipe
<b>3313</b>	UT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	0 0	NA	per Megalitre
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed																					
* 1 megalitre = 1,000,000 litres																					
<b>SOLID WASTE</b>																					
<b>3404</b>	UT	15,457	188,811	0	0	0	0	11,398				215,666	0	0	215,666	Costs for Garbage Collection Please Select Units for Denominator in Column 55	215,666 <input type="text"/>	NA	215,666	NA	
<b>3504</b>	UT	0	0	0	0	0	0	0				0	0	0	0	Costs for Garbage Disposal Please Select Units for Denominator in Column 55	0 <input type="text"/>	NA	0	NA	
<b>3606</b>	UT	0	0	0	0	0	0	0				0	0	0	0	Costs for Solid Waste Diversion Please Select Units for Denominator in Column 55	0 <input type="text"/>	NA	0	NA	
<b>3607</b>	UT	0	0	0	0	0	0	0		0		0	0	0	0	Costs for Solid Waste Management Please Select Units for Denominator in Column 55	0 <input type="text"/>	NA	0	NA	
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed																					



# FIR2009: Ingersoll T

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

#### PROTECTION SERVICES

#### FIRE SERVICES

1151 **Residential Fire Related Civilian Injuries:** Number of residential fire related civilian injuries per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
Total population / 1,000	10.512		

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average:** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian injuries for 2005 + 2006 + 2007 + 2008 + 2009) / 5	4	0.381	per 1,000 persons
Total population / 1,000	10.512		

1155 **Residential Fire Related Civilian Fatalities:** Number of residential fire related civilian fatalities per 1,000 persons

Total number of residential fire related civilian fatalities	0	0.000	per 1,000 persons
Total population / 1,000	10.512		

1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average:** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian fatalities for 2005 + 2006 + 2007 + 2008 + 2009) / 5	2	0.190	per 1,000 persons
Total population / 1,000	10.512		

1160 **Number of Residential Structural Fires:** Number of residential structural fires per 1,000 households

Total number of residential structural fires	9	1.852	per 1,000 households
Total households / 1,000	4.860		

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Asmt Code: 3218

MAH Code: 37401

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
<b>POLICE</b>					
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	167	15.887	violent crimes per 1,000 persons
		Total population / 1,000	10.512		
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	Total number of actual incidents of property crime	452	42.998	property crimes per 1,000 persons
		Total population / 1,000	10.512		
1262	<b>Crime Rate:</b> Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	69	6.564	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	10.512		
1263	<b>Crime Rate:</b> Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	688	65.449	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	10.512		
1265	<b>Youth Crime:</b> Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	54	32.511	youth crimes per 1,000 youths
		Youth population / 1,000	1.661		

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

### TRANSPORTATION SERVICES

#### ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	144	100.0%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	144		

#### Data for Adequacy of Bridges and Culverts

2161 Bridges . . . . .

2162 Culverts . . . . .

2164 **Subtotal**

Data	Effectiveness Measure
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
5	6
NA	0

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	NA	NA	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	0		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	108	98.2%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	110		

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

### TRANSIT

2351	<b>Conventional Transit Ridership:</b> Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
		Population of service area			

### ENVIRONMENTAL SERVICES

#### WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	<b>Wastewater Main Backups:</b> Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater mains		NA	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	0.00		

3155	<b>Wastewater Bypasses Treatment:</b> Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater		NA	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater			

#### WATER

\* 1 megalitre = 1,000,000 litres

3355	<b>Boil Water Advisories:</b> Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected		NA	weighted days a year when boil water advisories were in effect in the service area
		Total connections in the service area			

3356	<b>Water Main Breaks:</b> Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year		NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
		Total kilometres of water distribution/transmission pipe / 100	0.00		

#### SOLID WASTE MANAGEMENT

3452	<b>Complaints - Garbage and Recycling Collection:</b> Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials		NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		Total households / 1,000	4.860		

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

### Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval . . . . .

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility):

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

- 3553 Site 1 . . . . .
- 3554 Site 2 . . . . .
- 3555 Site 3 . . . . .
- 3556 Site 4 . . . . .
- 3557 Site 5 . . . . .
- 3558 Site 6 . . . . .
- 3559 Site 7 . . . . .
- 3560 Site 8 . . . . .

Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
3	7	8
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted		NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted			

3656 **Diversion of Residential Solid Waste\*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

Total tonnes of solid waste diverted from all property classes		NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes			

\* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

### PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	4	0.381	kilometres of trails per 1,000 persons
		Total population / 1,000	10.512		
7155	<b>Open Space:</b> Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	53	5.042	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	10.512		

#### Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares 7
7154	Total kilometres of trails (owned by third parties) . . . . .	
7156	Hectares of open space (owned by third parties) . . . . .	
7357	Square metres of indoor recreation facilities (owned by third parties) . . . . .	
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties) . . . . .	

#### Calculating Numerator in Line 7255, Column 5

##### Participant Hours for Recreation Programs:

		Participant Hours 7
7250	Total hours for special events . . . . .	
7251	Total hours for registered programs . . . . .	250,600
7252	Total hours for drop-in programs . . . . .	940,087
7253	Total hours for permitted programs . . . . .	287,600
7254	<b>Subtotal</b>	<b>1,478,287</b>

7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	1,478,287	140,628.520	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	10.512		

7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	5,364	510.274	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	10.512		

7359	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	0	0.000	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	10.512		

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

### LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines.

**Single-tier or lower-tier (Not a member of a union public library).**

7451 Total library uses for your municipality only . . . . .

7452 Total population (Copy entry from SLC 91 7405 31) . . . . .

Data 7	Units 8
	library uses
	persons

**Member of a union public library**

7453 Total library uses for a union public library . . . . .

7454 Total population of union public library (excluding population of contracting municipality) . . . . .

	library uses
	persons

**Upper-tier with a library board**

7455 Total library uses for upper-tier library . . . . .

7456 Total population served by upper-tier library (excluding population of contracting municipalities) . . . . .

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

**Type of uses**

7463 Electronic library uses as a percentage of total library uses . . . . .

7462 Non-electronic library uses as a percentage of total library uses . . . . .

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

**Calculating Measure in line 8170:**

8171	Number of residential units in new detached houses (using building permit information) . . . . .
8172	Number of residential units in new semi-detached houses (using building permit information) . . . . .
8173	Number of residential units in new row houses (using building permit information) . . . . .
8174	Number of residential units in new apartments/condo apartments (using building permit information) . . . . .
8175	<b>Subtotal</b>

Residential Units within Settlement Areas	Total Residential Units
5	7
35	35
35	35

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 <b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	100.0%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 <b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2009		

8164 <b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000		

	Effectiveness Measure 7	Units 8
8165 <b>Number of hectares re-designated during reporting year:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	0	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 <b>Number of hectares re-designated since January 1, 2000:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	-1	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

Hectares 7	Units 8
1,265	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2009 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	1,265		

# FIR2009: Ingersoll T

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.

All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

#### EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	<b>Total Municipal Costs</b>	2
<b>GENERAL GOVERNMENT</b>		
0100	<b>General Comments:</b>	
0206	<b>General Government: Operating costs/Total costs</b> for governance and corporate management as a % of total municipal costs	
<b>FIRE</b>		
1100	<b>General Comments:</b>	
1103	<b>Fire Services: Operating costs/Total costs</b> for fire services per \$1,000 of assessment	Per FIR amortization for protection services all accumulated under police services, which includes amortization for Fire. Cost Benefit of breaking down amount is inefficient
<b>POLICE</b>		
1200	<b>General Comments:</b>	
1204	<b>Police Services: Operating costs/Total costs</b> for police services per person	
<b>ROADWAYS</b>		
2100	<b>General Comments:</b>	
2109	<b>Paved Roads: Operating costs/Total costs</b> for paved (hard top) roads per lane kilometre	
2110	<b>Unpaved Roads: Operating costs/Total costs</b> for unpaved (loose top) roads per lane kilometre	
2130	<b>Bridges and Culverts: Operating costs/Total costs</b> for bridges and culverts per square metre of surface area	
2205	<b>Winter Control: Operating costs/Total costs</b> for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	Per FIR amortization for Roadways all accumulated under Paved Roads, which includes amortization for Winter Control Assets. Cost Benefit of breaking down amount is inefficient

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

### TRANSIT

2300 General Comments:

2303 **Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip

Per FIR amortization for Roadways all accumulated under Paved Roads, which includes amortization for Transit Assets. Cost Benefit of breaking down amount is inefficient

### WASTEWATER

3100 General Comments:

3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

### STORM WATER

3200 General Comments:

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per km of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per km of drainage system

### WATER

3300 General Comments:

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

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MAH Code: 37401

## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

#### SOLID WASTE

3400	<b>General Comments:</b>	
3404	<b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)	Per FIR amortization for Environmental all accumulated under Strom Water, As there are no Garbage collection assets. Therefore, Amortization should be 0.
3504	<b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)	
3606	<b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)	
3607	<b>Solid Waste Management (Integrated System):</b> Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	Per FIR amortization for Environmental all accumulated under Strom Water, As there are no Solid waste assets. Therefore, Amortization should be 0.

#### PARKS AND RECREATION

7100	<b>General Comments:</b>	
7103	<b>Parks:</b> Operating costs/Total costs for parks per person	Per FIR amortization for Parks and Recreation all accumulated under Recreation Facilities, which includes amortization for Park Assets. Cost Benefit of breaking down amount is inefficient
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person	Per FIR amortization for Parks and Recreation all accumulated under Recreation Facilities, which includes amortization for Recreation program Assets. Cost Benefit of breaking down amount is inefficient
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person	
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	

#### LIBRARY SERVICES

7400	<b>General Comments:</b>	
7405	<b>Library Services per Person:</b> Operating costs/Total costs for library services per person	
7406	<b>Library Costs per Use:</b> Operating costs/Total costs for library services per use	

# FIR2009: Ingersoll T

Asmt Code: 3218

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

#### EFFECTIVENESS Measures Reported on Schedule 92

##### PROTECTION SERVICES

##### FIRE

	Notes
1150 <b>General Comments:</b>	2
1151 <b>Residential Fire Related Injuries:</b> Number of residential fire related injuries per 1,000 persons	
1152 <b>Residential Fire Related Injuries -- 5 Year Average:</b> Number of residential fire related injuries averaged over 5 years per 1,000 persons	
1155 <b>Residential Fire Related Fatalities:</b> Number of residential fire related fatalities per 1,000 persons	
1156 <b>Residential Fire Related Fatalities -- 5 Year Average:</b> Number of residential fire related fatalities averaged over 5 years per 1,000 persons	
1160 <b>Number of Residential Structural Fires:</b> Number of residential structural fires per 1,000 households	

##### POLICE

1250 <b>General Comments:</b>	
1258 <b>Crime Rate:</b> Violent crime rate per 1,000 persons	
1259 <b>Crime Rate:</b> Property crime rate per 1,000 persons	
1262 <b>Crime Rate:</b> Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263 <b>Crime Rate:</b> Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265 <b>Crime Rate:</b> Youth crime rate per 1,000 youths	

##### TRANSPORTATION SERVICES

##### ROADWAYS

2150 <b>General Comments:</b>	
2152 <b>Adequacy of Roads:</b> Percentage of paved lane kilometres where the condition is rated as good to very good	
2165 <b>Adequacy of Bridges and Culverts:</b> Percentage of bridges and culverts where the condition is rated as good to very good	
2251 <b>Effective Snow and Ice Control for Winter Roads:</b> Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

### TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

### ENVIRONMENTAL SERVICES

#### WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

#### WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

### SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560)  
Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste\*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

### PARKS AND RECREATION

7150	<b>General Comments:</b>	
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	<b>Open Space:</b> Total hectares of open space per 1,000 persons (municipally owned)	
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)	

### Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154	<b>Trails:</b> Total kilometres of trails (owned by third parties)	
7156	<b>Open Space:</b> Hectares of open space (owned by third parties)	
7357	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities (owned by third parties)	
7360	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

### LIBRARY SERVICES

7450	<b>General Comments:</b>	
7460	<b>Library Uses:</b> Library uses per person	
7463	<b>Electronic Uses:</b> Electronic library uses as a percentage of total library uses	
7462	<b>Non-electronic Uses:</b> Non-electronic library uses as a percentage of total library uses	

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

8150	<b>General Comments:</b>	
8170	<b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas	
8163	<b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	<b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	<b>Number of Hectares Re-designated During Reporting Year:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	<b>Number of Hectares Re-designated Since January 1, 2000:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	<b>Size of Settlement Area:</b> Hectares of land in the settlement area as of December 31 of the reporting year	
8168	<b>Change in Size of Settlement Area:</b> Percentage change in the size of the settlement area relative to the base year of 2004	

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



2009-V01

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2009

### Water

- 3300 Type of water billing system that exists in the Municipality? . . . . .
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry? . . . . .
- 3302 If "Y" is selected in line 3301, please describe briefly . . . . .

	Not Applicable
NA	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

### Libraries

- 7400 Type of library service arrangements . . . . .
- 7401 If "Other" is selected in line 7400, please describe . . . . .

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Upper-tier with a library board

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . . . .
- 7403 Total library uses for the library board . . . . .
- 7404 Total library uses for your municipality only . . . . .

NA	
	0
	0

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 95

### PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2009

**PLEASE REPORT:** Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH	Asmt	Comments 7
			Code 5	Code 6	
0203 General Government	Provides Service TO Own Municipality AND:	OXFORD CO	37000	3200	Accounting Library Facility
<b>Protection Services</b>					
1101 Fire	Provides Service TO Own Municipality AND:	Norwich Tp	37603	3202	Fire Chief
		Zorra Tp	37605	3227	Boundary Area
1202 Police	Purchases Service FROM Ont. Prov. Police (OPP)				
<b>Roadways</b>					
2105 Paved Roads	Provides Service TO Own Municipality AND:	OXFORD CO	37000	3200	Maintenance
2106 Unpaved Roads	Not Applicable				
2107 Bridges and Culverts	Provides Service TO Own Municipality AND:	OXFORD CO	37000	3200	Maintenance

2009-V01

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 95

### PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2009

**PLEASE REPORT:** Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
--------------	--	--------------------------------	---------------	----------------	---------------

2203 Winter Control . . . . .	Provides Service TO Own Municipality AND:	OXFORD CO	37000	3200	Maintenance

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 95

### PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2009

**PLEASE REPORT:** Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments	
	2	4			7	
	LIST	LIST				
<b>Transit</b>						
2301	Conventional Transit . . . . .	Not Applicable				
<b>Wastewater and Storm Water Systems</b>						
3106	Wastewater Collection/Conveyance . . . . .	Receives Service FROM Upper-Tier	OXFORD CO	37000	3200	
3104	Wastewater Treatment and Disposal . . . . .	Receives Service FROM Upper-Tier	OXFORD CO	37000	3200	
3105	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	Receives Service FROM Upper-Tier	OXFORD CO	37000	3200	
<b>Storm Water</b>						
3203	Urban Storm Water Management . . . . .	Provides Service JOINTLY WITH Upper-Tier	OXFORD CO	37000	3200	
3204	Rural Storm Water Management . . . . .	Not Applicable				

2009-V01

# FIR2009: Ingersoll T

Asmt Code: 3218

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## Schedule 95

### PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2009

**PLEASE REPORT:** Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2	4			7
	LIST	LIST			

# FIR2009: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 95

### PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2009

**PLEASE REPORT:** Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments	
	2	4			7	
	LIST	LIST				
<b>Water</b>						
3303	Treatment of Drinking Water . . . . .	Receives Service FROM Upper-Tier	OXFORD CO	37000	3200	
3306	Distribution/ <b>Transmission</b> of Drinking Water . . . . .	Receives Service FROM Upper-Tier	OXFORD CO	37000	3200	
3305	Treatment and Distribution/ <b>Transmission</b> of Drinking Water (Integrated System)	Receives Service FROM Upper-Tier	OXFORD CO	37000	3200	
<b>Solid Waste Management</b>						
3402	Garbage Collection . . . . .	Receives Service FROM Upper-Tier	OXFORD CO	37000	3200	
3502	Garbage Disposal . . . . .	Receives Service FROM Upper-Tier	OXFORD CO	37000	3200	

# FIR2009: Ingersoll T

## Schedule 95

Asmt Code: 3218

### PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 37401

for the year ended December 31, 2009

**PLEASE REPORT:** Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments	
	2	4			7	
	LIST	LIST				
3602	Waste Diversion . . . . .	Receives Service FROM Upper-Tier	OXFORD CO	37000	3200	
3603	Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System)	Receives Service FROM Upper-Tier	OXFORD CO	37000	3200	

# FIR2009: Ingersoll T

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## Schedule 95

### PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2009

**PLEASE REPORT:** Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA		Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
<b>Parks and Recreation</b>						
7101	Parks . . . . .	Provides Service TO Own Municipality AND:				Surrounding Residents
7201	Recreation programs . . . . .	Provides Service TO Own Municipality AND:				Surrounding Residents
7301	Recreation facilities . . . . .	Provides Service TO Own Municipality AND:				Surrounding Residents
<b>Libraries</b>						
7401	Libraries . . . . .	Not a Lower-Tier Responsibility				
<b>Land Use Planning</b>						
8101	Planning Services . . . . .	Receives Service FROM Upper-Tier	OXFORD CO	37000	3200	