

2012 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**
Version: **2012-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:

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

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

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

0020	Name	Jim Brown
0022	Telephone	(519) 485-0120 Ext 2227
0024	Fax	(519) 485-3543
0028	Email (Required)	jbrown@ingersoll.ca
0030	Website address of Municipality	www.ingersoll.ca
0091	Municipal Auditor	Rob Lightfoot, CPA, CA
0092	Municipal Audit Firm	BDO Canada LLP
0095	Municipal Auditor's Email (Required)	rlightfoot@bdo.ca
0090	Municipal Treasurer	Jim Brown
0093	Municipal Treasurer's Email (Required)	jbrown@ingersoll.ca
0094	Date	21-Aug-2013

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	5,057	MPAC
0041 Population	12,146	Stats Can
0042 Youth Population	3,835	Stats Can

2012-W01

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2012

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	11,174,688
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	45,696
9940		Subtotal 11,220,384
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	878,900
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		Subtotal 878,900
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	281,415
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	27,595
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	644,781
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899		Subtotal 953,791
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	406,818
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,210,305
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	186,757
1430	Rents, concessions and franchises	138,244
1498	Other	
1499		Subtotal 325,001
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	13,344
1620	Penalties and interest on taxes	202,053
1698	Other	
1699		Subtotal 215,397
	Other revenue	
1805	Investment income	44,874
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-875,319
1812	Deferred revenue earned (Development Charges)	442,416
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned <input type="text" value="Other"/>	11,427
1830	Donations	120,139
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	724,376
1840	Sale of publications, equipment, etc.	13,021
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	329,404
1870	Gaming and Casino Revenues	
1890	Other <input type="text" value="Sales, recoveries"/>	31,694
1891	Other <input type="text" value="Loss on GBE"/>	-44,414
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		Subtotal 797,618
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910		TOTAL Revenues 16,008,214

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	16,008,214
2020	LESS: Total Expenses (SLC 40 9910 11)	15,165,508
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	842,706
2060	Accumulated surplus/(deficit) at the beginning of year	59,819,941
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	60,662,647

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	9,620,844
6020	PLUS: Net Income for Government Business Enterprise for year	-138,192
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	9,482,652

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	0

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	644,781
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	Canada Gas Tax	644,781

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2012

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government			90,724	20,413			
Protection services							
0410 Fire			24,720	37,639			
0420 Police	70,982			47,892			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				1,614			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	70,982	0	24,720	87,145	0	0	0
Transportation services							
0611 Roads - Paved			180,929	36,255		644,781	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs	58,235			13,635			
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	58,235	0	180,929	49,890	0	644,781	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection			93,386				
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	93,386	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				44,676			
1098 Other							
1099 Subtotal	0	0	0	44,676	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				27,545			
1620 Recreation programs	45,706	17,054	16,693	681,464			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	74,500			241,084			
1640 Libraries							
1645 Museums							
1650 Cultural services	31,992	10,541	366	3,919			
1698 Other	Maintenance Fees			4,907			
1699 Subtotal	152,198	27,595	17,059	958,919	0	0	0
Planning and development							
1810 Planning and zoning				49,262			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	49,262	0	0	0
1910 Other							
9910 TOTAL	281,415	27,595	406,818	1,210,305	0	644,781	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2012

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				10.0%	5.0%	250	0	N	N	N
0330	C Commercial				10.0%	5.0%	250	0	N	N	N
0340	I Industrial				10.0%	5.0%	250	0	N	N	N

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	20120228	20120429	2	20120630	20120930
1220	M Multi-Residential	2	20120228	20120429	1	20120930	
1230	F Farmland	2	20120228	20120429	2	20120630	20120930
1240	T Managed Forest	0			0		
1250	C Commercial	2	20120228	20120429	1	20120930	
1260	I Industrial	2	20120228	20120429	1	20120930	
1270	P Pipeline	2	20120228	20120429	2	20120630	20120930
1298	Other <input type="text"/>	0			0		

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	1,028,753,389	11,106,065	5,392,008	4,742,450	21,240,523

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 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 \$		
2001	0	Ingersoll T													
0010	RT 0	Residential	Full Occupied	1.000000	100%	815,560,147	815,560,147	0.862247%	0.418622%	0.221000%	1.501869%	7,032,143	3,414,113	1,802,388	12,248,644
0050	MT 0	Multi-Residential	Full Occupied	2.740000	100%	17,626,160	17,626,160	2.362557%	1.147022%	0.221000%	3.730579%	416,428	202,176	38,954	657,558
0031	RT 0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	55,000	55,000	0.388011%	0.188380%	0.099450%	0.675841%	213	104	55	372
0210	CT 0	Commercial	Full Occupied	1.901800	100%	87,216,166	87,216,166	1.639822%	0.796137%	1.490000%	3.925959%	1,430,190	694,360	1,299,521	3,424,071
2440	XT 0	Commercial, NConstr.	Full Occupied	1.901800	100%	15,598,445	15,598,445	1.639822%	0.796137%	1.260000%	3.695959%	255,787	124,185	196,540	576,512
0240	CU 0	Commercial	Excess Land	1.901800	70%	1,100,928	1,100,928	1.147875%	0.557295%	1.043000%	2.748170%	12,637	6,135	11,483	30,255
2445	XU 0	Commercial, NConstr.	Excess Land	1.901800	70%	193,555	193,555	1.147875%	0.557295%	0.882000%	2.587170%	2,222	1,079	1,707	5,008
0370	CX 0	Commercial	Vacant Land	1.901800	70%	858,400	858,400	1.147875%	0.557257%	1.043000%	2.748132%	9,853	4,783	8,953	23,589
0340	ST 0	Shopping Centre	Full Occupied	1.901800	100%	2,234,650	2,234,650	1.639822%	0.796135%	1.490000%	3.925957%	36,644	17,791	33,296	87,731
0350	SU 0	Shopping Centre	Excess Land	1.901800	70%	12,670	12,670	1.147875%	0.557295%	1.043000%	2.748170%	145	71	132	348
0510	IT 0	Industrial	Full Occupied	2.630000	100%	18,309,500	18,309,500	2.267710%	1.100975%	1.590000%	4.958685%	415,206	201,583	291,121	907,910
0540	IU 0	Industrial	Excess Land	2.630000	65%	88,200	88,200	1.474012%	0.715634%	1.033500%	3.223146%	1,300	631	912	2,843
0570	IX 0	Industrial	Vacant Land	2.630000	65%	1,747,200	1,747,200	1.474012%	0.715634%	1.033500%	3.223146%	25,754	12,504	18,057	56,315
2140	JT 0	Industrial, NConstr.	Full Occupied	2.630000	100%	914,000	914,000	2.267710%	1.100976%	1.260000%	4.628686%	20,727	10,063	11,516	42,306
0610	LT 0	Large Industrial	Full Occupied	2.630000	100%	60,079,446	60,079,446	2.267710%	1.100976%	1.590000%	4.958686%	1,362,428	661,460	955,263	2,979,151
0620	LU 0	Large Industrial	Excess Land	2.630000	65%	2,159,622	2,159,622	1.474012%	0.715634%	1.033500%	3.223146%	31,833	15,455	22,320	69,608
0710	PT 0	Pipeline	Full Occupied	1.259300	100%	3,522,000	3,522,000	1.085828%	0.527171%	1.110922%	2.723921%	38,243	18,567	39,127	95,937
0110	FT 0	Farmland	Full Occupied	0.250000	100%	772,300	772,300	0.215562%	0.104655%	0.055250%	0.375467%	1,665	808	427	2,900
0215	CH 0	Commercial	Full Occupied, Shared PIL	1.901800	100%	532,000	532,000	1.639822%	0.796135%	1.490000%	3.925957%	8,724	4,235	7,927	20,886
0515	IH 0	Industrial	Full Occupied, Shared PIL	2.630000	100%	173,000	173,000	2.267710%	1.100976%	1.590000%	4.958686%	3,923	1,905	2,751	8,579
9201			Subtotal			1,028,753,389	1,028,753,389					11,106,065	5,392,008	4,742,450	21,240,523

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			559,229		559,229

RTC RTO	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%	\$	\$	\$	\$	
6001	730	01	LIBRARIES													
0010	RT	0	Residential	Full Occupied	1.000000	100%	815,560,147	815,560,147		0.043417%					354,092	354,092
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	17,626,160	17,626,160		0.118964%					20,969	20,969
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	55,000	55,000		0.019538%				11	11	
0210	CT	0	Commercial	Full Occupied	1.901800	100%	87,216,166	87,216,166		0.082571%				72,015	72,015	
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	15,598,445	15,598,445		0.082565%				12,879	12,879	
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,100,928	1,100,928		0.057802%				636	636	
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	193,555	193,555		0.057802%				112	112	
0270	CX	0	Commercial	Vacant Land	1.901800	70%	858,400	858,400		0.057800%				496	496	
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	2,234,650	2,234,650		0.082571%				1,845	1,845	
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	12,670	12,670		0.057800%				7	7	
0510	IT	0	Industrial	Full Occupied	2.630000	100%	18,309,500	18,309,500		0.114188%				20,907	20,907	
0540	IU	0	Industrial	Excess Land	2.630000	65%	88,200	88,200		0.074222%				65	65	
0570	IX	0	Industrial	Vacant Land	2.630000	65%	1,747,200	1,747,200		0.074222%				1,297	1,297	
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	914,000	914,000		0.114188%				1,044	1,044	
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	60,079,446	60,079,446		0.114188%				68,604	68,604	
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	2,159,622	2,159,622		0.074222%				1,603	1,603	
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	3,522,000	3,522,000		0.054676%				1,926	1,926	
0110	FT	0	Farmland	Full Occupied	0.250000	100%	772,300	772,300		0.010854%				84	84	
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	532,000	532,000		0.082571%				439	439	
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	173,000	173,000		0.114188%				198	198	
9601						Subtotal	1,028,753,389	1,028,753,389						559,229	559,229	

2012-V01

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Asmt Code: 3218

MAH Code: 37401

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	42,706	0	-42,706	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	161,084	81,895	52,610	295,589
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	11,309,855	6,033,132	4,752,354	22,095,341
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements		0		0
8010 Sewer and water service charges	0			0
8015 Sewer and water connection charges	0			0
8020 Fire service charges	0			0
8025 Minimum tax (differential only)	0			0
8030 Municipal drainage charges	0			0
8035 Waste management collection charges	0			0
8040 Business improvement area	72,473			72,473
8097 Other <input type="text" value="BIA Supplement"/>	1,546			1,546
9890 Subtotal	74,019	0	0	74,019
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	11,383,874	6,033,132	4,752,354	22,169,360

2012-V01

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Asmt Code: 3218

MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	2,149,500		35,248	17,113	32,028	84,389

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		
LIST	LIST	3	4	5	6	7	16	8	9	10	11	12	13	14	15
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Ingersoll T													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%			0.862247%	0.418622%	0.221000%	1.501869%	0	0	0	0
1210	CF	0 Commercial	PIL: Full Occupied	1.901800	100%	2,149,500	2,149,500	1.639822%	0.796137%	1.490000%	3.925959%	35,248	17,113	32,028	84,389
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201							Subtotal	2,149,500	2,149,500			35,248	17,113	32,028	84,389

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MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			1,775		1,775

RTC RTQ LIST	Tax Band LIST	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	14	15
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001	730	01	LIBRARIES												
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			0.043417%		0.043417%		0		0
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	2,149,500	2,149,500	0.082571%		0.082571%		1,775		1,775
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601							Subtotal	2,149,500	2,149,500				1,775		1,775

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MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	0	0	0	0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	35,248	18,888	32,028	86,164
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	3,269	1,753	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)	7,179	3,846		11,025
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	10,448	5,599	6,746	22,793
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	45,696	24,487	38,774	108,957

FIR2012: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2012

1. Municipal and School Board Taxation

		TOTAL			Distribution of Education Taxes in column 6 by School Board				
		100.000%			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
					76.086%	0.429%	22.266%	1.219%	0.000%
					Distribution of Education Taxes in column 6 by School Board				
					ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
					7	8	9	10	11
					\$	\$	\$	\$	\$
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)								
	Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	
		16	2	17	3	LT / ST	UT	6	
		\$	\$	\$	\$	4	5	6	
						\$	\$	\$	
0010	Residential	815,615,147	815,584,897	815,584,897	12,603,119	7,032,356	3,768,320	1,802,443	
0050	Multi-residential	17,626,160	48,295,678	48,295,678	678,527	416,428	223,145	38,954	
0110	Farmland	772,300	193,075	193,075	2,984	1,665	892	427	
0140	Managed Forests	0	0	0	0	0	0	0	
9110	Subtotal	834,013,607	864,073,650	864,073,650	13,284,630	7,450,449	3,992,357	1,841,824	
0210	Commercial	89,707,494	169,487,837	169,487,837	3,572,387	1,461,404	783,099	1,327,884	
0215	Commercial New Construction	15,792,000	29,922,795	29,922,795	594,511	258,009	138,255	198,247	
0310	Parking Lot	0	0	0	0	0	0	0	
0320	Office Building	0	0	0	0	0	0	0	
0325	Office Building New Constructio	0	0	0	0	0	0	0	
0340	Shopping Centre	2,247,320	4,266,724	4,266,724	89,931	36,789	19,714	33,428	
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	
9120	Subtotal	107,746,814	203,677,356	203,677,356	4,256,829	1,756,202	941,068	1,559,559	
0510	Industrial	20,317,900	51,746,591	51,746,591	998,114	446,183	239,090	312,841	
0515	Industrial New Construction	914,000	2,403,820	2,403,820	43,350	20,727	11,107	11,516	
0610	Large Industrial	62,239,068	161,700,817	161,700,817	3,118,966	1,394,261	747,122	977,583	
0615	Large Industrial New Constructi	0	0	0	0	0	0	0	
9130	Subtotal	83,470,968	215,851,228	215,851,228	4,160,430	1,861,171	997,319	1,301,940	
0710	Pipelines	3,522,000	4,435,255	4,435,255	97,863	38,243	20,493	39,127	
0810	Other Property Classes	0	0	0	0	0	0	0	
9160	Adj. for shared PIL properties				0	42,706	0	-42,706	
9170	Supplementary Taxes				295,589	161,084	81,895	52,610	
9180	Total Levied by Rate				22,095,341	11,309,855	6,033,132	4,752,354	
9190	Amts Added to Tax Bill				74,019	0	0	0	
9192	Other Taxation Amounts				0	0	0	0	
9199	TOTAL before Adj.	1,028,753,389	1,288,037,489	1,288,037,489	22,169,360	11,383,874	6,033,132	4,752,354	

2. Payments-In-Lieu of Taxation

		TOTAL			Distribution of Education PILS by School Boards				
		100.000%			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
					76.086%	0.429%	22.266%	1.219%	0.000%
					Distribution of Education PILS by School Boards				
					ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
					7	8	9	10	11
					\$	\$	\$	\$	\$
	Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS	
		16	2	17	3	LT / ST	UT	6	
		\$	\$	\$	\$	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	
9210	Subtotal	0	0	0	0	0	0	0	
1210	Commercial	2,149,500	4,087,919	4,087,919	86,164	35,248	18,888	32,028	
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 Constructio	0	0	0	0	0	0	0	
1340	Shopping Centre	0	0	0	0	0	0	0	
1345	Shopping Centre New Construc	0	0	0	0	0	0	0	
9220	Subtotal	2,149,500	4,087,919	4,087,919	86,164	35,248	18,888	32,028	
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 Constructi	0	0	0	0	0	0	0	
9230	Subtotal	0	0	0	0	0	0	0	
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	
9280	Total Levied by Rate				86,164	35,248	18,888	32,028	
9290	Amts Added to PILS				0	0	0	0	
9292	Other PIL Amounts				22,793	10,448	5,599	6,746	
9299	TOTAL before Adj.	2,149,500	4,087,919	4,087,919	108,957	45,696	24,487	38,774	

Part 3 contains Distribution of PILS by School Boards

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Asmt Code: 3218

MAH Code: 37401

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5	2	6	7	8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada				0		0								
5020 Canada Enterprises	13,537	7,253	12,300	33,090		33,090	13,537	7,253	12,300	9,358	53	2,739	150	
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	21,711	11,635	19,728	53,074		53,074	21,711	11,635	19,728	15,012	84	4,392	240	
5230 Inst. Payments - Heads and Beds	7,179	3,846	0	11,025		11,025	7,179	3,846						
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other				0		0								
Ontario Enterprises														
5410 Ontario Housing Corp.				0		0								
5430 Liquor Control Board of Ont.				0		0								
5432 Railway Rights-of-way	3,269	1,753	6,746	11,768		11,768	3,269	1,753	6,746	5,133	29	1,502	82	
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other				0		0								
5610 Municipal Enterprises				0		0								
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	45,696	24,487	38,774	108,957	0	108,957	45,696	24,487	38,774	29,503	166	8,633	472	0

2012-V01

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2012

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and cultural services												
1610	Parks	330,353		83,376	2,879	205		99,376	516,189		30,078	546,267
1620	Recreation programs	1,296,922		173,583	23,262	13,968			1,507,735		96,590	1,604,325
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0		0	0
1634	Rec. Fac. - All Other	783,364	21,752	623,968	32,937	9,121		329,787	1,800,929		91,387	1,892,316
1640	Libraries								0			0
1645	Museums								0			0
1650	Cultural services	83,209		46,116	135	18	51,875	7,770	189,123		15,938	205,061
1698	Other	Other		5,136	2,030				15,220		223	22,609
1699	Subtotal	2,493,848	21,752	932,179	61,243	23,312	51,875	452,153	4,036,362	0	234,216	4,270,578
Planning and development												
1810	Planning and zoning								0			0
1820	Commercial and Industrial	223,523		169,662	79,291	460	4,000		476,936		22,209	499,145
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other	Other							0			0
1899	Subtotal	223,523	0	169,662	79,291	460	4,000	0	476,936	0	22,209	499,145
1910	Other	Other							0			0
9910	TOTAL	6,514,350	212,471	3,200,228	2,914,520	44,521	55,875	2,223,543	15,165,508	0	0	15,165,508

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Asmt Code: 3218

MAH Code: 37401

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2012

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	5,631,666
5020	Employee benefits	882,684
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	6,514,350
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	6,514,350
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	51,875
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
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, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2012 Closing Net Book Value	
	2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2012 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	1,566,169	3,119,082	30,216	11,551		3,137,747	1,552,913	99,376	11,550	1,640,739	1,497,008
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	6,671,361	10,310,897	48,079	31,983		10,326,993	3,639,536	329,785	31,983	3,937,338	6,389,655
1640 Libraries	0	0				0	0			0	0
1645 Museums	0	0				0	0			0	0
1650 Cultural services	307,506	437,332	12,663			449,995	129,827	7,770		137,597	312,398
1698 Other	0	0				0	0			0	0
1699 Subtotal	8,545,036	13,867,311	90,958	43,534	0	13,914,735	5,322,276	436,931	43,533	5,715,674	8,199,061
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	0	0				0	0			0	0
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	56,252,528	86,978,131	2,154,090	2,143,261	0	86,988,960	30,725,603	2,223,543	1,230,942	31,718,204	55,270,756

FIR2012: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2012

SEGMENTED BY ASSET CLASS

		2012 Opening Net Book Value (NBV)	2012 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	3,683,812	3,683,812
2010	Land Improvements	1,627,807	1,535,061
2020	Buildings	10,767,243	10,425,014
2030	Machinery & Equipment	2,748,514	2,855,892
2040	Vehicles	0	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	18,827,376	18,499,779

		2012 Opening Net Book Value (NBV)	2012 Closing Net Book Value (NBV)
Infrastructure Assets		1	11
		\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	37,425,152	36,770,977
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	37,425,152	36,770,977

9920	Total Tangible Capital Assets	56,252,528	55,270,756
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2405	Construction-in-progress	5,195,053	5,346,044
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9921	Total Tangible Capital Assets and Construction-in-progress	61,447,581	60,616,800
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2012-V01

FIR2012: Ingersoll T

Schedule 51

Asmt Code: 3218

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37401

for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other []	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	2,043,886	670,019	528,065	2,185,840
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	132,231	11,072		143,303
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0	1,908,255		1,908,255
0660	Air transportation	0			0
0698	Other []	0			0
0699	Subtotal	2,176,117	2,589,346	528,065	4,237,398
	Environmental services				
0811	Wastewater collection/conveyance	508,437		0	508,437
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	419,397			419,397
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	155,651		0	155,651
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other []	0			0
0899	Subtotal	1,083,485	0	0	1,083,485
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other []	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other []	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other []	0			0
1498	Other []	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	16,322	31,544	22,705	25,161
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other []	0			0
1699	Subtotal	16,322	31,544	22,705	25,161
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	1,919,129		1,919,129	0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other []	0			0
1899	Subtotal	1,919,129	0	1,919,129	0
1910	Other []	0			0
9910	Total Construction-In-Progress	5,195,053	2,620,890	2,469,899	5,346,044

2012-V01

FIR2012: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

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

for the year ended December 31, 2012

Schedule 53

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	842,706
1020	Acquisition of tangible capital assets	-3,499,835
1030	Amortization of tangible capital assets	2,223,543
1031	Contributed (Donated) tangible capital assets	-724,376
1040	(Gain)/Loss on sale to tangible capital assets	875,319
1050	Proceeds on sale of tangible capital assets	37,000
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other Change in Asset to resale <input type="text"/>	1,919,129
1099	Subtotal	830,780
1210	Acquisition and consumption of supplies inventories	
1220	Acquisition and consumption of prepaid expenses	13,381
1230	Other <input type="text"/>	
1299	Subtotal	13,381
1410	(Increase)/decrease in net financial assets/net debt	1,686,867
1420	Net financial assets (net debt), beginning of year	-1,833,174
9910	Net financial assets (net debt), end of year	-146,307

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	139,964
0406	Reserves and Reserve funds	-279,291
0410	Municipal User Fees & Service Charges	
0415	Development Charges	442,416
0416	Recreation land (The Planning Act)	
0419	Donations	
0420	Other Proceeds on Disposal of Assets <input type="text"/>	37,000
0425	Capital Grants: Federal	
0430	Capital Grants: Provincial	
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	644,781
0445	Provincial Gas Tax	
0495	Other From Surplus funds <input type="text"/>	164,000
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	1,148,870
0610	Contributed (Donated) tangible capital assets	724,376
9920	Total Capital Financing	1,873,246
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-2,350,965

FIR2012: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2012

* 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

		2012 Actual 1 \$	
Operating Transactions			
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	842,706	
2020	Non-cash items including amortization	3,237,055	
2021	Contributed (Donated) tangible capital assets	-724,376	
2022	Change in non-cash assets and liabilities		
2030	Prepaid expenses	13,380	
2040	Change in deferred revenue	-465,843	
2096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Employee benefits liability</td></tr></table>	Employee benefits liability	360,261
Employee benefits liability			
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Accounts payable and accrued liabilities</td></tr></table>	Accounts payable and accrued liabilities	-1,435,548
Accounts payable and accrued liabilities			
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Accounts receivable and taxes receivable</td></tr></table>	Accounts receivable and taxes receivable	1,167,890
Accounts receivable and taxes receivable			
2099	Cash provided by operating transactions	2,995,525	
Capital Transactions			
0610	Proceeds on sale of tangible capital assets	37,000	
0620	Cash used to acquire tangible capital assets	-3,499,835	
0630	Change in construction-in-progress		
0698	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0699	Cash applied to capital transactions	-3,462,835	
Investing Transactions			
0810	Proceeds from portfolio investments		
0820	Portfolio investments		
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0899	Cash provided by / (applied to) investing transactions	0	
Financing Transactions			
1010	Proceeds from long term debt issues		
1020	Principal long term debt repayment	-530,844	
1030	Temporary loans	1,385,000	
1031	Repayment of temporary loans		
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1099	Cash applied to financing transactions	854,156	
1210	Increase in cash and cash equivalents	386,846	
1220	Cash and cash equivalents, beginning of year	592,714	
9920	Cash and cash equivalents, end of year	979,560	

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	2,995,525
1420	Less: Debt repayment (SLC 54 1020 01)	-530,844
9930	Net cash available for other purposes	2,464,681

FIR2012: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2012

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	1,778,871	177,665	1,783,475
0310 Allocation of Surplus			1,298,346
Development Charges Act			
0610 Non-discounted services	133,196		
0620 Discounted services			
0630 Credits utilized (Development Charges Act)			
0699 Subtotal Development Charges Act	133,196		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	2,385		
0841 Investment Income	23,637	1,836	
0860 Gasoline Tax - Province	64,862		
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	360,738		
0863 Canada Transit Funding (Bill C-48)			
0864 Building Canada Fund (BCF)			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	584,818	1,836	1,298,346
0910 Less: Utilization (deferred revenue recognized)	1,012,198	10,828	
2099 Balance, end of year	1,351,491	168,673	3,081,821

FIR2012: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2012

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		77,029	
5070 Insurance			7,400
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			

Per Service Purpose:

5205 General government			961,172
5210 Protection services			480,060
Transportation services:			
5215 Roadways			909,265
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			53,723
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			41,051
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			175,190
5275 Libraries			
5276 Museums			207,150
5277 Cultural services			
5280 Planning and development		91,644	54,532
5290 Other <input type="text"/>			

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	278,065		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	78,931		
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province	469,206		
5691 Gasoline Tax - Federal	525,289		
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"/>			
9930 TOTAL	1,351,491	168,673	3,081,821

2012-101

FIR2012: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2012

Development Charges	Development Charges Proceeds						Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	
0205 General Government	42,963	3,921	452			4,373					0	47,336
0210 Fire Protection	9,048	7,108	156			7,264					0	16,312
0215 Police Protection	6,053	138	60			198					0	6,251
0220 Roads and Structures	420,537	44,972	4,492			49,464	442,417				442,417	27,584
0225 Transit	0					0					0	0
0230 Wastewater	0					0					0	0
0235 Stormwater	0					0					0	0
0240 Water	0					0					0	0
0245 Emergency Medical Services	0					0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	0					0					0	0
0280 Recreation	94,962	71,151	1,604			72,755					0	167,717
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other PW Fleet	6,836	5,906	123			6,029					0	12,865
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	580,399	133,196	6,887	0	0	140,083	442,417	0	0	0	442,417	278,065

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

2012-V01

FIR2012: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2012

Financial Assets		1
0299	Cash and cash equivalents	\$ 979,560
Accounts receivable		
0410	Canada	106,225
0420	Ontario	150,511
0430	Upper-tier	110,703
0440	Other municipalities	55,626
0450	School boards	1,854
0490	Other receivables	248,550
0499	Subtotal	673,469
Taxes receivable		
0610	Current year's levies	774,777
0620	Previous year's levies	317,414
0630	Prior year's levies	172,578
0640	Penalties and interest	61,926
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,326,695
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	9,482,652
0828	Other	
0829	Subtotal	9,482,652
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	1,919,129
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other (Long term receivables)	553,135
0898	Subtotal	2,472,264
9930	TOTAL Financial Assets	14,934,640
8010	* Market value of Investments included in Line 0829	

2012-V01

FIR2012: Ingersoll T

Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2012

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	1,535,000
2040	Other	
2099	Subtotal	1,535,000
Accounts Payable		
2210	Canada	-47,989
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	596,626
2290	Other	710,840
2299	Subtotal	1,259,477
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,351,491
2490	Other	137,157
2499	Subtotal	1,488,648
Long term liabilities		
2610	Debt issued	4,761,414
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	4,761,414
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	77,029
2820	Accrued vacation pay	20,000
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	5,939,379
2899	Subtotal post employment benefits	6,036,408
9940	TOTAL Liabilities	15,080,947
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-146,307
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	60,616,800
6250	Inventories of Supplies	
6260	Prepaid Expenses	192,154
6299	Total Non-Financial Assets	60,808,954
9970	Total Accumulated Surplus/(Deficit)	60,662,647
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	60,616,800
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,250,494
6430	General Surplus/ (Deficit)	-6,670,894
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	20,003
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	20,003
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	9,482,652
6601	Unfunded Employee Benefits	-6,036,408
6602	Unfunded Landfill closure costs	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-6,036,408
9971	Total Accumulated Surplus/(Deficit)	60,662,647

2012-V01

FIR2012: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2012

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,171,950
0215	PLUS: Amounts added to tax bills for collection purposes only	170,833
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	22,169,360
0225	PLUS: Current Year Penalties and Interest	340,549
0240	LESS: Total cash collections (SLC 72 0699 09)	22,071,298
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	457,695
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="refunds on tax rebates"/>	2,996
0290	Taxes receivable, end of year	1,326,695
Cash Collections		9
		\$
0610	Current year's tax	21,703,194
0620	Previous year's tax	158,806
0630	Penalties and interest	209,298
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	22,071,298

2012-V01

FIR2012: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2012

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	72,171	334	19,529	930	92,964	158,961	78,254	330,179	
1299	Discounts for Advance Payments (Mun. Act 345(10))						0		0	
1499	Tax Credit (Mun. Act 474.3)						0	0	0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act	0	0	0	0	0	0	0	0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)	36,179	196	10,574	550	47,499	50,225	29,792	127,516	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	108,350	530	30,103	1,480	0	140,463	209,186	108,046	457,695

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	3,754,138	19,538	838,080	38,909	0	4,650,665			

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	2,738,729
0230	To Others	2,022,685
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	4,761,414
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	4,761,414

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	1,542,930
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	2,738,729
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	479,755
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	4,761,414

3. Debt burden of the municipality: Analysed by function

1405	General government	958,381
1410	Protection services	
	Transportation services:	
1415	Roadways	3,524,033
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	279,000
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	4,761,414

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

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

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

1810	Own funds	<input type="text"/>
	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"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation	N			
2620	Retroactive wage settlements	N			
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	N			
2640	Outstanding loans guaranteed	N			
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 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 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	530,844	212,471	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	530,844	212,471	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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 2013	424,058	188,582							
3220 Year 2014	436,750	171,275							
3230 Year 2015	449,937	153,518							
3240 Year 2016	463,639	135,226							
3250 Year 2017	477,875	116,324							
3260 Years 2018 to 2022	1,858,155	323,954							
3270 Years 2023 onwards	651,000	47,763							
3280 Int. to be earned on sink. funds									
3299 TOTAL	4,761,414	1,136,642	0	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
ERTH CORP							
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	18,564,309					18,564,309
0220	Capital	30,657,793					30,657,793
0297	Other	14,928,052					14,928,052
0298	Other <input type="text"/>						0
0299	Total Assets	64,150,154	0	0	0	0	64,150,154
Liabilities							
0410	Current	19,125,807					19,125,807
0420	Long-term	26,477,343					26,477,343
0497	Other	6,756,796					6,756,796
0498	Other <input type="text"/>						0
0499	Total Liabilities	52,359,946	0	0	0	0	52,359,946
9910	Net Equity	11,790,208	0	0	0	0	11,790,208
0610	Municipality's Share	38					38
STATEMENT OF OPERATIONS							
0810	Revenues	72,591,098					72,591,098
0820	Expenses	72,709,495					72,709,495
9920	Net Income (Loss)	-118,397	0	0	0	0	-118,397
1010	Municipality's Share	38					38
1020	Dividends paid	250,000					250,000

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	15.00	4.00	0.00
0210	Fire	4.00	0.00	0.00
0211	Uniform	4.00	0.00	0.00
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	19.00	0.00	2.00
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	18.00	87.00	42.00
0250	Libraries			
0255	Planning			
0290	Other	5.00	20.00	
0298	Subtotal	61.00	111.00	44.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	37%		
Employees of Joint Local Boards				
0305	Administration		1.00	
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			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	1.00	0.00
0399	TOTAL	61.00	112.00	44.00

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2012

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

		Number of Contracts	Value of Contracts
		1	2
		#	\$
3. Municipal procurement this year			
1010	Total construction contracts awarded		
1020	Construction contracts awarded at \$100,000 or greater		

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
4. Building permit information			
1210	Residential properties	199	9,361,415
1220	Multi-Residential properties	5	1,600,000
1230	All other property classes	56	6,674,996
1299	Subtotal	260	17,636,411

		1
		\$
5. Insured value of physical assets		
1410	Buildings	28,190,000
1420	Machinery and equipment	3,838,000
1430	Vehicles	
1497	Other <input type="text" value="Significant Assets"/>	1,841,000
1498	Other <input type="text"/>	
1499	Subtotal	33,869,000

		1
		\$
6. Total Dollar Losses due to Structural Fires		
1510	Losses due to structural fires, averaged over 3 yrs (2010 - 2012)	142,100

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2012

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	1	3	2	4	5	6
	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated %	Municipality's Share of Total Contributions \$	Municipality's Share of Total Fee Revenues \$
0801	Cemetery	Cemetery Board	1002	88%	103,535	128,410
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
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Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2012

(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				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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MAH Code: 37401

Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	530,844
0220	Interest (SLC 74 3099 02)	212,471
0299	Subtotal	743,315
Ontario Clean Water Agency Provincial Projects		
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	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	743,315

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	743,315

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	16,008,214
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,160,315
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	672,376
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	406,818
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-875,319
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	442,416
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	11,427
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	724,376
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	2,542,409
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	13,465,805
2620	25% of Net Revenues	3,366,451
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,623,136

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	10,755,377