

2013 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: **2013-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
0024	Fax	519-485-3543
0028	Email (Required)	jim.brown@ingersoll.ca
0030	Website address of Municipality	www.ingersoll.ca
0091	Municipal Auditor	Nina Roy
0092	Municipal Audit Firm	Millard, Rouse & Rosebrugh LLP
0095	Municipal Auditor's Email (Required)	nroy@millards.com
0090	Municipal Treasurer	Jim Brown
0093	Municipal Treasurer's Email (Required)	jim.brown@ingersoll.ca
0094	Date	29-Jul-2014

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	Data Source
	1 (#)	2 (List)
0040 Households	5,104	MPAC
0041 Population	12,146	MPAC
0042 Youth Population	3,835	MPAC

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2013

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)	12,206,614
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	42,073
9940		Subtotal 12,248,687
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	791,100
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		Subtotal 791,100
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	476,942
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	15,477
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	320,104
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	12,512
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899		Subtotal 825,035
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	434,666
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,083,369
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	140,697
1430	Rents, concessions and franchises	160,885
1431	Royalties	
1432	Green Energy	
1498	Other	
1499		Subtotal 301,582
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	28,625
1620	Penalties and interest on taxes	213,668
1698	Other	
1699		Subtotal 242,293
	Other revenue	
1805	Investment income	37,922
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	11,043
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	97,957
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	9,840
1814	Other Deferred revenue earned	
1830	Donations	292,392
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	227,240
1840	Sale of publications, equipment, etc.	61,565
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 SALES TAX RECOVERIES	5,956
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		Subtotal 1,073,319
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	130,660
9910		TOTAL Revenues 17,130,711

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2013

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	17,130,711
2020	LESS: Total Expenses (SLC 40 9910 11)	15,875,550
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,255,161
2060	Accumulated surplus/(deficit) at the beginning of year	60,662,647
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	60,662,647
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	61,917,808

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	9,482,652
6020	PLUS: Net Income for Government Business Enterprise for year	130,660
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	9,613,312

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	12,512
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	12,512

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	320,104
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	320,104

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2013

	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			139,949	37,378			
Protection services							
0410 Fire			15,971	49,839			
0420 Police	84,608			15,651			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				1,610			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	84,608	0	15,971	67,100	0	0	0
Transportation services							
0611 Roads - Paved	22,357		158,139	33,714			
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				14,236			
0640 Parking				1,440			
0650 Street lighting						320,104	
0660 Air transportation							
0698 Other							
0699 Subtotal	22,357	0	158,139	49,390	0	320,104	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion			110,241				
0898 Other							
0899 Subtotal	0	0	110,241	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				26,417			
1098 Other							
1099 Subtotal	0	0	0	26,417	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		2,520		27,249			
1620 Recreation programs	125,308	7,099		555,778			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				275,558			
1640 Libraries							
1645 Museums							
1650 Cultural services	7,976	4,421		10,891			
1698 Other							
1699 Subtotal	133,284	14,040	0	869,476	0	0	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial	236,693	1,437	10,366	33,608			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	236,693	1,437	10,366	33,608	0	0	0
1910 Other							
9910 TOTAL	476,942	15,477	434,666	1,083,369	0	320,104	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2013

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

	Installments	INTERIM Billing Installments		FINAL Billing 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	20140228	20140531	2	20140830	20141031
1220	M Multi-Residential	2	20140228	20140531	2	20140830	20141031
1230	F Farmland	2	20140228	20140531	2	20140830	20141031
1240	T Managed Forest						
1250	C Commercial	2	20140228	20140531	2	20140830	20141031
1260	I Industrial	2	20140228	20140531	2	20140830	20141031
1270	P Pipeline	2	20140228	20140531	2	20140830	20141031
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2013

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	1,065,905,984	LT/ST Taxes	12,263,870	UT Taxes	5,424,038	Education Taxes	4,761,716	TOTAL	22,449,624
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RTC RTQ LIST	Tax Band LIST	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 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	14		
2001	0	Ingersoll T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	849,372,344	849,372,344	0.922203%	0.407870%	0.212000%	1.542073%	7,832,937	3,464,335	1,800,669	13,097,941
0031	R1	0	Residential	Farm, Awaiting Devel. - Ph I	1.000000	45%	63,250	63,250	0.415000%	0.183542%	0.096540%	0.695082%	262	116	61	439
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	19,454,995	19,454,995	2.526836%	1.117564%	0.212000%	3.856400%	491,596	217,422	41,245	750,263
0110	FT	0	Farmland	Full Occupied	0.250000	100%	667,500	667,500	0.230551%	0.101968%	0.053000%	0.385519%	1,539	681	354	2,574
0210	CT	0	Commercial	Full Occupied	1.901800	100%	87,209,441	87,209,441	1.753846%	0.775687%	1.490000%	4.019533%	1,529,519	676,472	1,299,421	3,505,412
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	539,000	539,000	1.753846%	0.775687%	1.490000%	4.019533%	9,453	4,181	8,031	21,665
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,084,848	1,084,848	1.227729%	0.542981%	1.043000%	2.813710%	13,319	5,891	11,315	30,525
0270	CX	0	Commercial	Vacant Land	1.901800	70%	768,400	768,400	1.227729%	0.542981%	1.043000%	2.813710%	9,434	4,172	8,014	21,620
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	2,072,651	2,072,651	1.753846%	0.775687%	1.490000%	4.019533%	36,351	16,077	30,882	83,310
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	13,253	13,253	1.227729%	0.542981%	1.043000%	2.813710%	163	72	138	373
0510	IT	0	Industrial	Full Occupied	2.630000	100%	18,343,300	18,343,300	2.425394%	1.072698%	1.590000%	5.088092%	444,897	196,768	291,658	933,323
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	163,000	163,000	2.425394%	1.072698%	1.590000%	5.088092%	3,953	1,748	2,592	8,292
0540	IU	0	Industrial	Excess Land	2.630000	65%	98,125	98,125	1.576506%	0.697254%	1.033500%	3.307260%	1,547	684	1,014	3,245
0570	IX	0	Industrial	Vacant Land	2.630000	65%	1,749,400	1,749,400	1.576506%	0.697254%	1.033500%	3.307260%	27,579	12,198	18,080	57,857
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	59,978,385	59,978,385	2.425394%	1.072698%	1.590000%	5.088092%	1,454,712	643,387	953,656	3,051,755
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	2,223,592	2,223,592	1.576506%	0.697254%	1.033500%	3.307260%	35,055	15,504	22,981	73,540
0710	PT	0	Pipeline	Full Occupied	1.269300	100%	3,603,250	3,603,250	1.161330%	0.513631%	1.088499%	2.763460%	41,846	18,507	39,221	99,574
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	929,750	929,750	2.425394%	1.072698%	1.260000%	4.758092%	22,550	9,973	11,715	44,238
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	17,377,834	17,377,834	1.753846%	0.775687%	1.260000%	3.789533%	304,780	134,798	218,961	658,539
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	193,666	193,666	1.227729%	0.542981%	0.882000%	2.652710%	2,378	1,052	1,708	5,138
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9201			Subtotal				1,065,905,984	1,065,905,984					12,263,870	5,424,038	4,761,716	22,449,624

2013-V01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2013

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			505,542		505,542

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				Ingersoll Library								
0010	RT	0	Residential	Full Occupied	1.000000	100%	849,372,344	849,372,344			0.038015%			322,889	322,889
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	63,250	63,250			0.017107%			11	11
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	19,454,995	19,454,995			0.104161%			20,265	20,265
0110	FT	0	Farmland	Full Occupied	0.250000	100%	667,500	667,500			0.009504%			63	63
0210	CT	0	Commercial	Full Occupied	1.901800	100%	87,209,441	87,209,441			0.072297%			63,050	63,050
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	539,000	539,000			0.072297%			390	390
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,084,848	1,084,848			0.050608%			549	549
0270	CX	0	Commercial	Vacant Land	1.901800	70%	768,400	768,400			0.050608%			389	389
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	2,072,651	2,072,651			0.072297%			1,498	1,498
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	13,253	13,253			0.050608%			7	7
0510	IT	0	Industrial	Full Occupied	2.630000	100%	18,343,300	18,343,300			0.099979%			18,339	18,339
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	163,000	163,000			0.099979%			163	163
0540	IU	0	Industrial	Excess Land	2.630000	65%	98,125	98,125			0.064987%			64	64
0570	IX	0	Industrial	Vacant Land	2.630000	65%	1,749,400	1,749,400			0.064987%			1,137	1,137
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	59,978,385	59,978,385			0.099979%			59,966	59,966
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	2,223,592	2,223,592			0.064987%			1,445	1,445
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	3,603,250	3,603,250			0.047872%			1,725	1,725
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	929,750	929,750			0.099979%			930	930
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	17,377,834	17,377,834			0.072297%			12,564	12,564
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	193,666	193,666			0.050608%			98	98
9601				Subtotal			1,065,905,984	1,065,905,984						505,542	505,542

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Asmt Code: 3218

MAH Code: 37401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2013

		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)	37,286		-37,286	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	126,667	62,709	34,349	223,725
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	12,427,823	5,992,289	4,758,779	23,178,891
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	899			899
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	76,336			76,336
8097	Other <input style="width: 100px;" type="text" value="bia pil"/>	1,414			1,414
9890	Subtotal	78,649	0	0	78,649
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	12,506,472	5,992,289	4,758,779	23,257,540

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FIR2013: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2013

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,789,500	31,385	13,881	26,664	71,930

RTC RTQ LIST	Tax Band 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 \$			
2001	0	Ingersoll T														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			0.922203%	0.407870%	0.212000%	1.542073%	0	0	0	0
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	1,789,500	1,789,500	1.753846%	0.775687%	1.490000%	4.019533%	31,385	13,881	26,664	71,930
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
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													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201							Subtotal	1,789,500	1,789,500				31,385	13,881	26,664	71,930

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2013

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

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			1,294		1,294

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				INGERSOLL LIBRARY								
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			0.038015%		0.038015%		0	0	
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	1,789,500	1,789,500	0.072297%		0.072297%		1,294	1,294	
													0	0	
													0	0	
													0	0	
													0	0	
													0	0	
													0	0	
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													0	0	
													0	0	
													0	0	
													0	0	
9601							Subtotal	1,789,500	1,789,500				1,294	1,294	

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2013

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	31,385	15,175	26,664	73,224
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	2,596	2,425	6,747	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)	8,092	3,908		12,000
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	10,688	6,333	6,747	23,768
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	42,073	21,508	33,411	96,992

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Asmt Code: 3218

MAH Code: 37401

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2013

1. Municipal and School Board Taxation

						TOTAL							
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	76.236%	0.486%	21.883%	1.395%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	849,435,594	849,400,807	849,435,594	849,400,807	13,421,280	7,833,199	3,787,351	1,800,730	1,584,772	2,435	209,214	4,309	
0050 Multi-residential	19,454,995	53,306,686	19,454,995	53,306,686	770,528	491,596	237,687	41,245	39,962	7	1,255	21	
0110 Farmland	667,500	166,875	667,500	166,875	2,637	1,539	744	354	354				
0140 Managed Forests	0	0	0	0	0	0	0	0					
9110 Subtotal	869,558,089	902,874,368	869,558,089	902,874,368	14,194,445	8,326,334	4,025,782	1,842,329	1,625,088	2,442	210,469	4,330	0
0210 Commercial	89,601,689	169,347,140	89,601,689	169,347,140	3,643,600	1,561,725	755,094	1,326,781	1,011,485	6,448	290,339	18,509	0
0215 Commercial New Construction	17,571,500	33,306,985	17,571,500	33,306,985	676,339	307,158	148,512	220,669	168,229	1,072	48,289	3,078	0
0310 Parking Lot	0	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	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	2,085,904	3,959,411	2,085,904	3,959,411	85,188	36,514	17,654	31,020	23,648	151	6,788	433	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	109,259,093	206,613,535	109,259,093	206,613,535	4,405,127	1,905,397	921,260	1,578,470	1,203,362	7,671	345,417	22,020	0
0510 Industrial	20,353,825	51,829,913	20,353,825	51,829,913	1,022,421	477,976	231,101	313,344	238,881	1,523	68,569	4,371	0
0515 Industrial New Construction	929,750	2,445,243	929,750	2,445,243	45,168	22,550	10,903	11,715	8,931	57	2,564	163	0
0610 Large Industrial	62,201,977	161,544,383	62,201,977	161,544,383	3,186,706	1,489,767	720,302	976,637	744,549	4,746	213,717	13,624	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	83,485,552	215,819,539	83,485,552	215,819,539	4,254,295	1,990,293	962,306	1,301,696	992,361	6,326	284,850	18,159	0
0710 Pipelines	3,603,250	4,573,605	3,603,250	4,573,605	101,299	41,846	20,232	39,221	29,901	191	8,583	547	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	37,286	0	-37,286	-28,426	-181	-8,159	-520	
9170 Supplementary Taxes					223,725	126,667	62,709	34,349	33,118	19	1,159	53	
9180 Total Levied by Rate					23,178,891	12,427,823	5,992,289	4,758,779	3,855,404	16,468	842,318	44,588	0
9190 Amts Added to Tax Bill					78,649	78,649	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,065,905,984	1,329,881,047	1,065,905,984	1,329,881,047	23,257,540	12,506,472	5,992,289	4,758,779	3,855,404	16,468	842,318	44,588	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0
1210 Commercial	1,789,500	3,403,271	1,789,500	3,403,271	73,224	31,385	15,175	26,664
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	1,789,500	3,403,271	1,789,500	3,403,271	73,224	31,385	15,175	26,664
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					73,224	31,385	15,175	26,664
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					23,768	10,688	6,333	6,747
9299 TOTAL before Adj.	1,789,500	3,403,271	1,789,500	3,403,271	96,992	42,073	21,508	33,411

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, 2013

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	12,777	6,178	10,855	29,810		29,810	12,777	6,178	10,855	8,275	2,375	53	152	
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	18,608	8,997	15,809	43,414		43,414	18,608	8,997	15,809	12,052	3,460	77	220	
5230 Inst. Payments - Heads and Beds	8,092	3,908	0	12,000		12,000	8,092	3,908	0					
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	2,596	2,425	6,747	11,768		11,768	2,596	2,425	6,747	5,143	1,476	33	95	
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	42,073	21,508	33,411	96,992	0	96,992	42,073	21,508	33,411	25,470	7,311	163	467	0

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FIR2013: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2013

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	147,466		51,620	998				200,084		15,474	215,558
0250	951,583	32,367	128,314	288,418	2,993		162,247	1,565,922		91,427	1,657,349
0260	249,811		431,918	48,123	1,071			730,923		-730,923	0
0299	1,348,860	32,367	611,852	337,539	4,064	0	162,247	2,496,929	0	-624,022	1,872,907
	Subtotal										
Protection services											
0410	764,943		157,166	1,470			95,789	1,019,368	-62,159	50,070	1,007,279
0420	67,181		56,411	2,544,782			2,965	2,671,339	62,159	158,379	2,891,877
0421								0			0
0422								0			0
0430								0			0
0440			230	10,191				10,421		604	11,025
0445	179,762		6,592	10,994				197,348		11,447	208,795
0450								0			0
0460								0			0
0498								0			0
0499	1,011,886	0	220,399	2,567,437	0	0	98,754	3,898,476	0	220,500	4,118,976
	Subtotal										
Transportation services											
0611	1,014,335	123,204	244,138	63,984	6,248		1,039,486	2,491,395	92,055	84,816	2,668,266
0612								0			0
0613	11,185		3,097				160,059	174,341	2,630	930	177,901
0614	128,339		145,924				338,834	613,097	-307,732	-1,941	303,424
0621	126,802		78,400				35,150	240,352	121,863	18,971	381,186
0622	19,020		49,095				1,936	70,051	17,670	4,976	92,697
0631								0			0
0632	36,674		1,823	51,318				89,815		2,233	92,048
0640	3,959		5,032	45,759				54,750	60	3,179	57,989
0650			327,382					327,382		17,281	344,663
0660								0			0
0698								0			0
0699	1,340,314	123,204	854,891	161,061	6,248	0	1,575,465	4,061,183	-73,454	130,445	4,118,174
	Subtotal										
Environmental services											
0811								0			0
0812								0			0
0821	70,111		6,605				281,933	358,649	46,666	10,084	415,399
0822								0			0
0831								0			0
0832								0			0
0840	3,704		176					3,880	1,537	314	5,731
0850								0			0
0860	46,111		115,559					161,670	25,251	10,842	197,763
0898								0			0
0899	119,926	0	122,340	0	0	0	281,933	524,199	73,454	21,240	618,893
	Subtotal										
Health services											
1010								0			0
1020								0			0
1030								0			0
1035								0			0
1040	84,266		29,580				1,739	115,585		4,682	120,267
1098								0			0
1099	84,266	0	29,580	0	0	0	1,739	115,585	0	4,682	120,267
	Subtotal										
Social and family services											
1210								0			0
1220								0			0
1230								0			0
1298								0			0
1299	0	0	0	0	0	0	0	0	0	0	0
	Subtotal										

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2013

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	475,886	12,666	203,626	5,206	326		97,710	795,420		39,213	834,633
1620	Recreation programs	1,440,880		167,802	15,720	7,879			1,632,281		94,677	1,726,958
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	549,247		599,788	58,422	12,848		330,503	1,550,808		70,499	1,621,307
1640	Libraries								0			0
1645	Museums	105,859		35,252	3,701	13		9,037	153,862		8,400	162,262
1650	Cultural services						67,403		67,403			67,403
1698	Other								0			0
1699	Subtotal	2,571,872	12,666	1,006,468	83,049	21,066	67,403	437,250	4,199,774	0	212,789	4,412,563
Planning and development												
1810	Planning and zoning								0			0
1820	Commercial and Industrial	131,258		133,261	314,885				579,404		34,366	613,770
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Title drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	131,258	0	133,261	314,885	0	0	0	579,404	0	34,366	613,770
1910	Other								0			0
9910	TOTAL	6,608,382	168,237	2,978,791	3,463,971	31,378	67,403	2,557,388	15,875,550	0	0	15,875,550

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Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2013

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	5,162,783
5020	Employee benefits	1,445,599
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	6,608,382
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	6,608,382
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	0
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	67,403
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, 2013

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2013 Closing Net Book Value	
	2013 Opening Net Book Value	2013 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2013 Closing Cost Balance	2013 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2013 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing	0	0			0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0
1430	Rent Supplement Programs	0	0			0	0			0	0
1497	Other	0	0			0	0			0	0
1498	Other	0	0			0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	1,489,278	3,128,301	59,878	45,424	3,142,755	1,639,024	97,710	43,709	1,693,025	1,449,730
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	6,398,491	10,335,831	23,103	49,513	10,309,421	3,937,340	330,503	49,513	4,218,330	6,091,091
1640	Libraries	0	0			0	0			0	0
1645	Museums	312,397	449,995			449,995	137,598	9,037		146,635	303,360
1650	Cultural services	0	0			0	0			0	0
1698	Other	0	0			0	0			0	0
1699	Subtotal	8,200,166	13,914,127	82,981	94,937	13,902,171	5,713,962	437,250	93,222	6,057,990	7,844,181
Planning and development											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	55,270,756	86,988,960	6,877,909	410,562	93,456,307	31,718,203	2,557,388	412,322	33,863,269	59,593,038

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SCHEDULE OF TANGIBLE CAPITAL ASSETS

Schedule 51

for the year ended December 31, 2013

SEGMENTED BY ASSET CLASS

		2013 Opening Net Book Value (NBV)	2013 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	3,683,812	3,683,811
2010	Land Improvements	1,535,061	1,444,407
2020	Buildings	10,425,014	10,075,903
2030	Machinery & Equipment	2,855,892	3,227,980
2040	Vehicles	0	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	18,499,779	18,432,101
Infrastructure Assets		1	11
		\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	36,770,977	41,160,937
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	36,770,977	41,160,937
9920	Total Tangible Capital Assets	55,270,756	59,593,038
2405	Construction-in-progress	5,346,044	1,599,439
9921	Total Tangible Capital Assets and Construction-in-progress	60,616,800	61,192,477

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Schedule 51

Asmt Code: 3218

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37401

for the year ended December 31, 2013

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2013 Opening Balance	Expenditures in 2013	Less Assets Capitalized	2013 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	2,185,840		846,895	1,338,945
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	143,303		100,649	42,654
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	1,908,255		1,908,255	0
0660	Air transportation	0			0
0698	Other []	0			0
0699	Subtotal	4,237,398	0	2,855,799	1,381,599
	Environmental services				
0811	Wastewater collection/conveyance	508,437		508,437	0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	419,397		226,718	192,679
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	155,651		155,651	0
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	890,806	192,679
	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	25,161			25,161
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other []	0			0
1699	Subtotal	25,161	0	0	25,161
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other []	0			0
1899	Subtotal	0	0	0	0
1910	Other []	0			0
9910	Total Construction-In-Progress	5,346,044	0	3,746,605	1,599,439

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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, 2013

Schedule 53

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,255,161
1020	Acquisition of tangible capital assets	-2,944,153
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,557,388
1031	Contributed (Donated) tangible capital assets	-227,240
1040	(Gain)/Loss on sale to tangible capital assets	38,328
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-575,677
1210	Acquisition and consumption of supplies inventories	12,533
1220	Acquisition and consumption of prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	12,533
1410	(Increase)/decrease in net financial assets/net debt	692,017
1420	Net financial assets (net debt), beginning of year	-146,307
9910	Net financial assets (net debt), end of year	545,710

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	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,995,396
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	97,957
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	9,840
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	320,104
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	2,423,297
0610	Contributed (Donated) tangible capital assets	227,240
9920	Total Capital Financing	2,650,537
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-520,856

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CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2013

* 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

		2013 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,255,161
2020	Non-cash items including amortization	2,545,861
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	889,804
2030	Prepaid expenses	12,533
2040	Change in deferred revenue	250,393
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	4,953,752
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	49,855
0620	Cash used to acquire tangible capital assets	-3,171,393
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-3,121,538
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	2,015,000
1020	Principal long term debt repayment	-394,212
1030	Temporary loans	-1,535,000
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Debt Assumed by County"/>	-492,877
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-407,089
1210	Increase in cash and cash equivalents	1,425,125
1220	Cash and cash equivalents, beginning of year	979,560
9920	Cash and cash equivalents, end of year	2,404,685

		2013 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	4,953,752
1420	Less: Debt repayment (SLC 54 1020 01)	-394,212
9930	Net cash available for other purposes	4,559,540

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MAH Code: 37401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2013

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	1,351,491	168,673	3,081,821
0310 Allocation of Surplus		0	2,480,352
0315 Allocation of Surplus : for operating			2,480,352
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services	136,711		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	136,711		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	530		
0841 Investment Income	18,393	1,958	
0860 Gasoline Tax - Province	69,389		
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)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	585,761	1,958	2,480,352
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	320,104		1,675,292
1015 For current operations		12,012	28,011
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	97,957		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	9,840		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	12,512		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	440,413	12,012	1,703,303
2099 Balance, end of year	1,496,839	158,619	3,858,870

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MAH Code: 37401

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2013

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	47,336	3,998	538			4,536					0	51,872
0210 Fire Protection	16,312	7,270	2			7,272		23,410			23,410	174
0215 Police Protection	6,251	132	67			199					0	6,450
0220 Roads and Structures	27,585	46,189	773			46,962		74,547			74,547	0
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	167,717	73,044	2,524			75,568					0	243,285
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	12,865	6,078	198			6,276					0	19,141
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	278,066	136,711	4,102	0	0	140,813	0	97,957	0	0	97,957	320,922

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.

2013-V01

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Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2013

Financial Assets		1
0299	Cash and cash equivalents	\$ 2,404,685
Accounts receivable		
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	992,704
0499	Subtotal	992,704
Taxes receivable		
0610	Current year's levies	815,624
0620	Previous year's levies	426,374
0630	Prior year's levies	83,411
0640	Penalties and interest	75,720
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,401,129
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	9,613,312
0828	Other	
0829	Subtotal	9,613,312
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	1,919,129
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	1,919,129
9930	TOTAL Financial Assets	16,330,959
8010	* Market value of Investments included in Line 0829	9,613,312

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Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2013

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	
2290	Other	1,750,639
2299	Subtotal	1,750,639
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,496,839
2490	Other	242,202
2499	Subtotal	1,739,041
Long term liabilities		
2610	Debt issued	5,889,325
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	5,889,325
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	6,406,244
2899	Subtotal post employment benefits	6,406,244
9940	TOTAL Liabilities	15,785,249
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	545,710
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	61,192,477
6250	Inventories of Supplies	
6260	Prepaid Expenses	179,621
6299	Total Non-Financial Assets	61,372,098
9970	Total Accumulated Surplus/(Deficit)	61,917,808
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	61,192,477
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,017,489
6430	General Surplus/ (Deficit)	-6,499,226
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	0
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	0
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	9,613,312
6601	Unfunded Employee Benefits	-6,406,244
6602	Unfunded Landfill closure costs	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-6,406,244
9971	Total Accumulated Surplus/(Deficit)	61,917,808

2013-V01

FIR2013: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2013

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,326,695
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	23,257,540
0225	PLUS: Current Year Penalties and Interest	211,756
0240	LESS: Total cash collections (SLC 72 0699 09)	22,958,403
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	436,459
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,401,129

Cash Collections

		9
		\$
0610	Current year's tax	22,141,772
0620	Previous year's tax	765,600
0630	Penalties and interest	51,031
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	22,958,403

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FIR2013: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2013

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)	23,170	95	4,941	270	28,476	71,799	37,676	137,951	
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	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)	31,026	175	9,079	496	40,776	56,059	29,673	126,508	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text" value="estimated allowance"/>					0	172,000		172,000	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	54,196	270	14,020	766	69,252	299,858	67,349	436,459	

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 <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		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	3,826,678	23,509	828,461	44,289	0	4,722,938			

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Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	2,921,118
0220	To Canada and agencies	2,102,296
0230	To Others	865,911
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	5,889,325
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	5,889,325

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	3,787,029
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	2,102,296
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	5,889,325

3. Debt burden of the municipality: Analysed by function

1405	General government	865,911
1410	Protection services	
Transportation services:		
1415	Roadways	2,775,914
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	2,015,000
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	232,500
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	5,889,325

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FIR2013: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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, 2013

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				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			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	394,212	168,237	
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	394,212	168,237	
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, 2013

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 2014	607,173	211,882							
3220 Year 2015	619,077	189,281							
3230 Year 2016	631,443	166,333							
3240 Year 2017	644,290	142,780							
3250 Year 2018	657,636	118,384							
3260 Years 2019 to 2023	2,424,611	293,398							
3270 Years 2024 onwards	305,095	15,878							
3280 Int. to be earned on sink. funds									
3299 TOTAL	5,889,325	1,137,936	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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FIR2013: Ingersoll T

Asmt Code: 3218

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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2013

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		ERTH Corp					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	19,945,893					19,945,893
0220	Capital	34,340,702					34,340,702
0297	Other	13,612,315					13,612,315
0298	Other <input type="text"/>						0
0299	Total Assets	67,898,910	0	0	0	0	67,898,910
Liabilities							
0410	Current	22,229,255					22,229,255
0420	Long-term	27,655,685					27,655,685
0497	Other	5,353,344					5,353,344
0498	Other <input type="text"/>						0
0499	Total Liabilities	55,238,284	0	0	0	0	55,238,284
9910	Net Equity	12,660,626	0	0	0	0	12,660,626
0610	Municipality's Share	4,749,000					4,749,000
STATEMENT OF OPERATIONS							
0810	Revenues	74,948,373					74,948,373
0820	Expenses	74,599,955					74,599,955
9920	Net Income (Loss)	348,418	0	0	0	0	348,418
1010	Municipality's Share	130,660					130,660
1020	Dividends paid	0					0

2013-V01

FIR2013: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	12.00	1.00	
0210	Fire	5.00	0.00	0.00
0211	Uniform	5.00		
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		
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	24.00	75.00	15.00
0250	Libraries			
0255	Planning			
0290	Other	2.00	12.00	
0298	Subtotal	62.00	88.00	15.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	33%		
Employees of Joint Local Boards				
0305	Administration	0.00	0.00	0.00
0310	Fire	0.00	0.00	0.00
0311	Uniform	0.00	0.00	0.00
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		1.00	
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	62.00	89.00	15.00

2013-V01

FIR2013: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$
3	2,985,000
2	2,915,000

4. Building permit information

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

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
13	9,921,000
1	800,000
29	1,983,000
43	12,704,000

5. Insured value of physical assets

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

1
\$
31,531,100
3,132,000
3,151,400
37,814,500

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2011 - 2013)

1
\$
271,855

2013-V01

FIR2013: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	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 \$
0801	Ingersoll Rural Cemetery Board	Cemetery Board	1002	88%	80,724	26,417
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
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2013-V01

FIR2013: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

(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%		

FIR2013: 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, 2013

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2015

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)	394,212
0220	Interest (SLC 74 3099 02)	168,237
0299	Subtotal	562,449
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	562,449

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	562,449

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	17,130,711
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,268,042
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	335,581
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	12,512
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)	434,666
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	11,043
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	97,957
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	9,840
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	227,240
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	130,660
2299	Subtotal	2,527,541
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	14,603,170
2620	25% of Net Revenues	3,650,793
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,088,344

For Illustration Purposes Only

Annual Interest Rate		Term	
7.00%	@	5	years =
			12,662,818

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Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2013

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		5,104
0020	Population (From SLC 02 0041 01)		12,146
0025	Youth Population (From SLC 02 0042 01)		3,835

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	1,065,905,984
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	1,789,500
0033	Assessment on Exempt Properties (Enter data from returned roll)	49,821,896
9902	TOTAL Property Assessment	1,117,517,380

Hectares

		1
		#
0040	Total hectares in the municipality	1,265

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	2

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

Construction Value

		1
		#
0060	Total Value of Construction Activity averaged over three years, based on permits issued. [(Total Value of Construction Activity for 2011 + 2012 + 2013 based on permits issued) / 3].	15,106,709

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

		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	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
		1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
9914	Total Municipal Costs	6,608,382	2,978,791	3,463,971	31,378	67,403	0	0	434,666		0	12,715,259	168,237	2,557,388	0	15,440,884	
SERVICE AREAS																	
	GENERAL GOVERNMENT																
	0206																
	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs																
	LT	1,099,049	179,934	289,416	2,993	0	0	106,901	139,949		0	1,538,344	32,367	162,247	0	1,732,958	
	PROTECTION																
	1103																
	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment																
	LT	764,943	157,166	1,470	0	0	-62,159	50,070	15,971			895,519	0	95,789	0	991,308	
	1204																
	Police Services: Operating costs/Total costs for police services per person																
	LT	67,181	56,411	2,544,782	0	0	62,159	158,379	0			2,888,912	0	2,965	0	2,891,877	
	1302																
	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)																
	LT	179,762	6,592	10,994	0	0	0	11,447	0			208,795	0	0	0	208,795	
	ROADWAYS																
	2111																
	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre																
	LT	1,014,335	244,138	63,984	6,248	0	92,055	84,816	158,139			1,347,437	123,204	1,039,486	0	2,510,127	
	2110																
	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre																
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	
	2130																
	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area																
	LT	11,185	3,097	0	0	0	2,630	930	0			17,842	0	160,059	0	177,901	

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2013

9914 Total Municipal Costs

SERVICE AREAS

GENERAL GOVERNMENT

0206 **General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs

PROTECTION

1103 **Fire Services:** Operating costs/Total costs for fire services per \$1,000 of assessment

1204 **Police Services:** Operating costs/Total costs for police services per person

1302 **Building Permits and Inspection Services:** Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)

ROADWAYS

2111 **Paved Roads:** Operating costs/Total costs for paved (hard top) roads per lane kilometre

2110 **Unpaved Roads:** Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

2130 **Bridges and Culverts:** Operating costs/Total costs for bridges and culverts per square metre of surface area

Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55	60
Costs for Governance and Corporate Management	1,538,344	12.1%	1,732,958	11.2%	1,700,591	11.1%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	1,571,392
Total Municipal Operating Costs (Total Municipal Costs)	12,715,259		15,440,884		15,272,647			
Costs for Fire Services	895,519	\$0.80	991,308	\$0.89	NA	NA	per \$1,000 of Property Assessment	923,579
Total Property Assessment / 1,000	1,117,517		1,117,517		NA			
Costs for Police Services	2,888,912	\$237.85	2,891,877	\$238.09	NA	NA	per Person	2,668,374
Total Population	12,146		12,146		NA			
Costs for Building Permits and Inspection Services	208,795	\$13.82	208,795	\$13.82	NA	NA	per \$1,000 of Construction Activity, Averaged over 3 years (Based on Permits Issued)	197,348
[(Total Value of Construction Activity, for 2011 + 2012 + 2013 based on permits issued) / 3] divided by \$1,000	15,106,709		15,106,709		NA			
Costs for Paved Roads	1,347,437	\$9,229.02	2,510,127	\$17,192.65	2,386,923	\$16,348.79	per Paved Lane Kilometre	1,328,705
Total Paved Lane KM	146		146		146			
Costs for Unpaved Roads	0	NA	0	NA	NA	NA	per Unpaved Lane Kilometre	0
Total Unpaved Lane KM			0		NA			
Costs for Bridges and Culverts	17,842	\$53.42	177,901	\$532.64	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	14,282
Total Square Metres of Surface Area on Bridges and Culverts	334		334		NA			

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

	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	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
ROADWAYS																
2205		Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter														
	LT	126,802	78,400	0	0	0	121,863	18,971	0			346,036	0	35,150	0	381,186
TRANSIT																
2303		Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
ENVIRONMENTAL SERVICES																
WASTEWATER																
3111		Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3112		Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3113		Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																
STORM WATER																
3209		Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system														
	LT	70,111	6,605	0	0	0	46,666	10,084	0			133,466	0	281,933	0	415,399
3210		Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0

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PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2013

		Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
		column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55	60
ROADWAYS										
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	346,036	\$1,966.11	381,186	\$2,165.83	NA	NA	per Lane Kilometre Maintained in Winter	205,202
		Total Lane KM Maintained in Winter	176		176		NA			
TRANSIT										
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	Costs for Conventional Transit	0	NA	0	NA	NA	NA	per Regular Service Passenger Trip	0
		Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		NA			
ENVIRONMENTAL SERVICES										
WASTEWATER										
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	Costs for Wastewater Collection/Conveyance	0	NA	0	NA	NA	NA	per Kilometre of Wastewater Main	0
		Total KM of Wastewater Mains			0		NA			
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	Costs for Wastewater Treatment and Disposal	0	NA	0	NA	NA	NA	per Megalitre	0
		Total Megalitres of Wastewater Treated			0.000		NA			
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	NA	NA	per Megalitre	0
		Total Megalitres of Wastewater Treated			0.000		NA			
		* 1 megalitre = 1,000,000 litres								
STORM WATER										
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	Costs for Urban Storm Water Management	133,466	\$1,962.74	415,399	\$6,108.81	NA	NA	per KM of Urban Drainage System	76,716
		Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	68		68		NA			
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	Costs for Rural Storm Water Management	0	NA	0	NA	NA	NA	per KM of Rural Drainage System	0
		Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			

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FIR2013: Ingersoll T

Asmt Code: 3218

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

	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	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
WATER																
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	NA	0	0	0	0	0	0	0			0	0	0	0	0
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	NA	0	0	0	0	0	0	0			0	0	0	0	0
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 **	NA	0	0	0	0	0	0	0			0	0	0	0	0
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed																
SOLID WASTE																
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	NA	3,704	176	0	0	1,537	314				5,731	0	0		5,731
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	NA	0	0	0	0	0	0				0	0	0		0
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	NA	46,111	115,559	0	0	25,251	10,842				197,763	0	0		197,763
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	NA	0	0	0	0	0	0		0		0	0	0		0
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed																

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FIR2013: Ingersoll T

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

		Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
		column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55 LIST	60
WATER										
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	0 0.000	NA	NA	NA	per Megalitre	0
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	0 <input type="text"/>	NA	0 0	NA	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
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 **	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	0 0.000	NA	NA	NA	per Megalitre	0
* 1 megalitre = 1,000,000 litres										
SOLID WASTE										
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	Costs for Garbage Collection Please Select Units for Denominator in Column 55	5,731 <input type="text"/>	NA	5,731	NA	NA	NA		3,880
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	Costs for Garbage Disposal Please Select Units for Denominator in Column 55	0 <input type="text"/>	NA	0	NA	NA	NA		0
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	Costs for Solid Waste Diversion Please Select Units for Denominator in Column 55	197,763 <input type="text"/>	NA	197,763	NA	NA	NA		161,670
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	Costs for Solid Waste Management Please Select Units for Denominator in Column 55	0 <input type="text"/>	NA	0	NA	NA	NA		0

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FIR2013: Ingersoll T

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MAH Code: 37401

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

	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	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
PARKS AND RECREATION																
7103	Parks: Operating costs/Total costs for parks per person	LT	475,886	203,626	5,206	326	0	0	39,213	0		724,257	12,666	97,710	0	834,633
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	1,440,880	167,802	15,720	7,879	0	0	94,677	0		1,726,958	0	0	0	1,726,958
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	549,247	599,788	58,422	12,848	0	0	70,499	0		1,290,804	0	330,503	0	1,621,307
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	1,990,127	767,590	74,142	20,727	0	0	165,176	0		3,017,762	0	330,503	0	3,348,265
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	2,466,013	971,216	79,348	21,053	0	0	204,389	0		3,742,019	12,666	428,213	0	4,182,898
LIBRARY SERVICES																
7405	Library Services: Operating costs/Total costs for library services per person	NA	0	0	0	0	0	0	0	0		0	0	0	0	0
7406	Library Services: Operating costs/Total costs for library services per use	NA	0	0	0	0	0	0	0	0		0	0	0	0	0

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

		Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)
		column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55 LIST	60
PARKS AND RECREATION										
7103	Parks: Operating costs/Total costs for parks per person	Costs for Parks	724,257	\$59.63	834,633	\$68.72	821,967	\$67.67	per Person	685,044
		Total Population	12,146		12,146		12,146			
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	Costs for Recreation Programs	1,726,958	\$142.18	1,726,958	\$142.18	NA	NA	per Person	1,632,281
		Total Population	12,146		12,146		NA			
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	Costs for Recreation Facilities	1,290,804	\$106.27	1,621,307	\$133.48	NA	NA	per Person	1,220,305
		Total Population	12,146		12,146		NA			
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	Costs for Recreation Programs and Recreation Facilities	3,017,762	\$248.46	3,348,265	\$275.67	NA	NA	per Person	2,852,586
		Total Population	12,146		12,146		NA			
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	Costs for Parks, Recreation Programs and Recreation Facilities	3,742,019	\$308.09	4,182,898	\$344.38	4,170,232	\$343.34	per Person	3,537,630
		Total Population	12,146		12,146		12,146			
LIBRARY SERVICES										
7405	Library Services: Operating costs/Total costs for library services per person	Costs for Library Services	0	NA	0	NA	NA	NA	per Person	0
		Total Population			0		NA			
7406	Library Services: Operating costs/Total costs for library services per use	Costs for Library Services	0	NA	0	NA	NA	NA	per Library Use	0
		Total Library Uses for Your Municipality			0		NA			

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

PROTECTION SERVICES

FIRE SERVICES

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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
Total population / 1,000	12.146		

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 2009 + 2010 + 2011 + 2012 + 2013) / 5	1.000	0.082	per 1,000 persons
Total population / 1,000	12.146		

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	0.000	0.000	per 1,000 persons
Total population / 1,000	12.146		

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 2009 + 2010 + 2011 + 2012 + 2013) / 5	0	0.000	per 1,000 persons
Total population / 1,000	12.146		

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

Total number of residential structural fires	4	0.784	per 1,000 households
Total households / 1,000	5.104		

FIR2013: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

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PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	$\frac{\text{Total number of actual incidents of violent crime}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; padding: 2px; display: inline-block;">104</div> 12.146	8.562	violent crimes per 1,000 persons
1259	Crime Rate: Property crime rate per 1,000 persons	$\frac{\text{Total number of actual incidents of property crime}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; padding: 2px; display: inline-block;">372</div> 12.146	30.627	property crimes per 1,000 persons
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	$\frac{\text{Total number of actual incidents of other Criminal Code offences, excluding traffic}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; padding: 2px; display: inline-block;">66</div> 12.146	5.434	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	$\frac{\text{Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; padding: 2px; display: inline-block;">542</div> 12.146	44.624	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	Youth Crime: Youth crime rate per 1,000 youths	$\frac{\text{Total number of youths cleared by charge or cleared otherwise}}{\text{Youth population / 1,000}}$	<div style="border: 1px solid black; padding: 2px; display: inline-block;">40</div> 3.835	10.430	youth crimes per 1,000 youths

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Asmt Code: 3218
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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

BUILDING PERMITS AND INSPECTIONS

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

1351	Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days
1352	Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days
1353	Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days
1354	Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)

Effectiveness Measure (Median Number of Working Days)	Units
7	8
10	working days
15	working days
20	working days
	working days

Note: If no complete applications were submitted and accepted for a Category on lines 1351 to 1354, please leave the cell blank and do not enter zero.

Number and Percentage of Building Permit Applications:

- a) The number and percentage of building permit applications which are submitted and accepted by the municipality as complete applications, by category, and
- b) The number and percentage of building permit applications which submitted and accepted by the municipality as incomplete applications, by category, and
- c) The subtotal for the number of complete and incomplete building permit applications, by category.

1356	Category 1 : Houses (houses not exceeding 3 storeys/ 600 square metres)
1357	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)
1358	Category 3 : Large Buildings (large residential / commercial / industrial / institutional)
1359	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)

a) MEASURE Complete Applications by Category		b) MEASURE Incomplete Applications by Category		c) MEASURE Subtotal
Number of Complete Applications	Percentage	Number of Incomplete Applications	Percentage	The number of Complete and Incomplete Applications (by category) (Col. 5 + Col. 7)
Column 5	Column 6	Column 7	Column 9	Column 10
44	100.0%		0.0%	44
3	100.0%		0.0%	3
1	100.0%		0.0%	1
0	0.0%		0.0%	0

Note: Zero should be entered on lines 1356 to 1359 in column 5 if no complete applications were submitted and accepted for a Category. Zero should be entered in column 7 if no incomplete applications were submitted and accepted for a Category.

1360	Total Building Permit Applications: The total number of building permit applications submitted and accepted by the municipality (all categories)
------	--

Complete Applications All Categories		Incomplete Applications All Categories		MEASURE
Number of Complete Applications	Complete Applications as a Percentage of Total Building Permit Applications	Number of Incomplete Applications	Incomplete Applications as a Percentage of Total Building Permit Applications	The total number of building permit applications submitted and accepted by the municipality (all categories)
(lines 1356 to 1359)	(col. 5 / col. 10) =	(lines 1356 to 1359)	(col. 7 / col. 10) =	Column 10
48	100.0%	0	0.0%	48

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2013

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	73	50.0%	of paved lane kilometres were rated as good to very good
<u>Total number of paved lane kilometres</u>	146		

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
6	6
15	15
Subtotal 21	21

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	21	100.0%	of bridges and culverts were rated in good to very good condition
<u>Total number of bridges and culverts</u>	21		

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

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	70	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
<u>Total number of winter events</u>	70		

TRANSIT

2351 **Conventional Transit Ridership:** 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
<u>Population of service area</u>			

FIR2013: Ingersoll T

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
$\frac{\text{Total number of backed up wastewater mains}}{\text{Total kilometres of wastewater mains} / 100}$	0.00	NA	wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have by-passed treatment

$\frac{\text{Estimated megalitres of untreated wastewater}}{\text{Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater}}$		NA	of wastewater is estimated to have bypassed treatment
---	--	----	---

WATER

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

$\frac{\text{Summation of: Number of boil water days times the number of connections affected}}{\text{Total connections in the service area}}$		NA	weighted days a year when boil water advisories were in effect in the service area
--	--	----	--

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

$\frac{\text{Number of water main breaks in a year}}{\text{Total kilometres of water distribution/transmission pipe} / 100}$	0.00	NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
--	------	----	--

SOLID WASTE MANAGEMENT

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

$\frac{\text{Number of complaints received in a year concerning the collection of garbage and recycled materials}}{\text{Total households} / 1,000}$	5.104	NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
--	-------	----	---

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

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

Name of Solid Waste Facility (List Facility with highest number of days first)		Effectiveness Measure (Days)	Units
3		7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		days a year an MOE compliance order for remediation was in effect

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8				
3655 Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	<table border="1"> <tr> <td>Total tonnes of residential solid waste diverted</td> <td></td> </tr> <tr> <td>Total tonnes of residential solid waste disposed of and total tonnes diverted</td> <td></td> </tr> </table>	Total tonnes of residential solid waste diverted		Total tonnes of residential solid waste disposed of and total tonnes diverted		NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste diverted							
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)	<table border="1"> <tr> <td>Total tonnes of solid waste diverted from all property classes</td> <td></td> </tr> <tr> <td>Total tonnes of solid waste disposed of and total tonnes diverted from all property classes</td> <td></td> </tr> </table>	Total tonnes of solid waste diverted from all property classes		Total tonnes of solid waste disposed of and total tonnes 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 diverted from all property classes							
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.

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2013

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons			
	Total kilometres of trails (owned by municipality and third parties)	5	0.412	kilometres of trails per 1,000 persons
	Total population / 1,000	12.146		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)			
	Total hectares of open space (municipally owned)	61	5.022	hectares of open space per 1,000 persons (municipally owned)
	Total population / 1,000	12.146		

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

7154	Total kilometres of trails (owned by third parties)	4	Hectares 7
7156	Hectares of open space (owned by third parties)	5,000	4
7357	Square metres of indoor recreation facilities (owned by third parties)	5,364	5,000
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)		5,364

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:		Participant Hours 7
7250	Total hours for special events	56
7251	Total hours for registered programs	172,618
7252	Total hours for drop-in programs	585,338
7253	Total hours for permitted programs	453,980
7254	Subtotal	1,211,936

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons			
	Total participant hours for recreation programs (registered, drop-in and permitted programs)	1,211,936	99,780.669	participant hours of recreation programs per 1,000 persons
	Total population / 1,000	12.146		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)			
	Square metres of indoor recreation facilities (municipally owned)	5,364	441.627	square metres of indoor recreation facilities (municipally owned)
	Total population / 1,000	12.146		
7359	Outdoor Recreation Facility Space: 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	12.146		

FIR2013: Ingersoll T

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

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	Units
7	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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
7460 Library services: Library uses per person			
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	Units
7	8
	electronic library uses
	non-electronic library uses

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Asmt Code: 3218
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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

	Residential Units within Settlement Areas	Total Residential Units
8171	5	7
8171	41	41
8172	4	4
8173	9	9
8174	0	0
8175	Subtotal 54	54

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	54	100.0%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality	54		

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	1	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, 2013	1		

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8164	Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	1	100.0%	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	1		

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

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

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, 2013 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
<hr/> Hectares of land in the settlement area as of January 1, 2004	1,265		

FIR2013: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2013

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Percentage of Total Expenditures

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Combination of Volunteer and Salaried Fire Fighters
Y		

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
N		
N		
Y		

Building Permits and Inspection Services

- 1301 What method does your municipality use to determine total construction value? (See efficiency measure SLC 91 1302 31)
- 1302 If "Other Method" is selected in line 1301, please describe the method used to determine total construction value

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Applicant's Declared Value

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
Y		
	146	
	146	
	146	
	176	
Y		
N		

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
N		
Y		
N		
N		
N		
N		

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Asmt Code: 3218

MAH Code: 37401

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2013

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	Library Uses	Description
1	2	3
Y, N or NA	#	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