

2015 FINANCIAL INFORMATION RETURN

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

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

Submitting: FIR Schedules Only
Version: 2015-V01

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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

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

0020	Name	Iryna Koval
0022	Telephone	519-485-0120
0024	Fax	519-485-3543
0028	Email (Required)	iryna.koval@ingersoll.ca
0030	Website address of Municipality	www.ingersoll.ca
0091	Municipal Auditor	Joshua McMaster
0092	Municipal Audit Firm	Millard, Rouse & Rosenbrugh LLP
0095	Municipal Auditor's Email (Required)	jmcmaster@millards.com
0090	Municipal Treasurer	Iryna Koval
0093	Municipal Treasurer's Email (Required)	iryna.koval@ingersoll.ca
0094	Date	18-Aug-2016

Signature of Municipal Treasurer

Iryna Koval

Signature Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54 Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

Municipal Data	Data Source
1	2
(#)	(List)
0040 Households	5,201 MPAC
0041 Population	12,145 State Can
0042 Youth Population	3,835 State Can

2015-V01

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2015

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)	13,095,016
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	42,272
9940	Subtotal	13,137,288
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	538,000
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	538,000
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	157,366
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	817,379
0820	Canada conditional grants (SLC 12 9910 02)	20,766
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	10,886
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	125,162
0899	Subtotal	1,131,559
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	423,982
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,049,337
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	231,743
1430	Rents, concessions and franchises	218,678
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	450,421
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	3,953
1620	Penalties and interest on taxes	186,433
1698	Other	
1699	Subtotal	190,386
	Other revenue	
1805	Investment income	89,140
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-206,500
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	24,818
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	40,000
1814	Other Deferred revenue earned	
1830	Donations	198,006
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	1,090,073
1840	Sale of publications, equipment, etc.	58,560
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 Other Recoveries	9,184
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	1,632,685
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	99,150
9910	TOTAL Revenues	18,652,808

2015-V01

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Asmt Code: 3218

MAH Code: 37401

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2015

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	18,652,808
2020	LESS: Total Expenses (SLC 40 9910 11)	13,845,385
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	4,807,423
2060	Accumulated surplus/(deficit) at the beginning of year	64,616,828
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	64,616,828
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	69,424,251

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	9,180,794
6020	PLUS: Net Income for Government Business Enterprise for year	99,150
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	9,279,944

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	125,162
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	125,162

FIR2015: Ingersoll T

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2015

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government			110,711	59,057			
Protection services							
0410 Fire			17,067	2,895			
0420 Police	81,864			12,795			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				3,177			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	81,864	0	17,067	18,867	0	0	0
Transportation services							
0611 Roads - Paved		3,840	176,565	71,946	817,379		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside				2,695			
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs				11,559			
0640 Parking				825			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	3,840	176,565	87,025	817,379	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection			81,675				
0850 Solid waste disposal							
0860 Waste diversion			25,929				
0898 Other							
0899 Subtotal	0	0	107,604	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				22,103			
1098 Other							
1099 Subtotal	0	0	0	22,103	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		2,273		33,125			
1620 Recreation programs	67,526	10,703		545,079			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				267,300			
1640 Libraries							
1645 Museums	7,976	3,950		15,351		10,886	
1650 Cultural services							
1698 Other							
1699 Subtotal	75,502	16,926	0	860,855	0	10,886	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial			12,035	1,430			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	12,035	1,430	0	0	0
1910 Other							
9910 TOTAL	157,366	20,766	423,982	1,049,337	817,379	10,886	0

2015-V01

FIR2015: Ingersoll T

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MAH Code: 37401

Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2015

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 - Increasers	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		N	N	N
0330	C Commercial			10.0%	5.0%	250		N	N	N
0340	I Industrial			10.0%	5.0%	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	Y	2012	3
0810	M Multi-Residential	Y	2012	3
0815	N New Multi-Residential	Y	2012	3
0820	C Commercial (Includes G, D, S)	Y	2012	3
0840	I Industrial (Includes L)	Y	2012	3
0850	F Farmland	Y	2012	3
0855	T Managed Forest	Y	2012	3
0860	P Pipeline	Y	2012	3

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	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	20160229	20160529	2	20160831	20161031
1220	M Multi-Residential	2	20160229	20160529	2	20160831	20161031
1230	F Farmland	2	20160229	20160529	2	20160831	20161031
1240	T Managed Forest	0			0		
1250	C Commercial	2	20160229	20160529	2	20160831	20161031
1260	I Industrial	2	20160229	20160529	2	20160831	20161031
1270	P Pipeline	2	20160229	20160529	2	20160831	20161031
1298	Other <input type="text"/>	0			0		

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Asmt Code: 3218

MAH Code: 37401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2015

1. GENERAL PURPOSE LEVY INFORMATION

9299

TOTAL

Phase-In Taxable Assessment
1,133,617.625

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
13,174,524	5,455,234	4,757,513	23,387,271

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	Ingersoll T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	918,706.209	902,896.762	0.929729%	0.384977%	0.195000%	1.509706%	8,394,493	3,475,945	1,760,649	13,631,087
0031	R1	0 Residential	Farm Awaiting Devel. - Ph I	1.000000	45%	83,000	75,219	0.418378%	0.173240%	0.087750%	0.679368%	315	130	66	511
0050	MT	0 Multi-Residential	Full Occupied	2.740000	100%	24,816.500	22,937.769	2.547457%	1.054837%	0.195000%	3.797294%	584,330	241,956	44,729	871,015
0110	FT	0 Farmland	Full Occupied	0.250000	100%	925,600	842,460	0.232432%	0.096244%	0.048750%	0.377426%	1,958	811	411	3,180
0210	CT	0 Commercial	Full Occupied	1.901800	100%	90,448.500	89,403.107	1.768159%	0.732149%	1.430000%	3.930308%	1,580,789	654,564	1,278,464	3,513,817
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.901800	100%	560,000	553,000	1.768159%	0.732149%	1.430000%	3.930308%	9,778	4,049	7,908	21,735
0240	CU	0 Commercial	Excess Land	1.901800	70%	1,103,900	1,097,549	1.237711%	0.512504%	1.001000%	2.751215%	13,584	5,625	10,986	30,196
0270	CX	0 Commercial	Vacant Land	1.901800	70%	1,231,400	1,231,352	1.237711%	0.512504%	1.001000%	2.751215%	15,241	6,311	12,326	33,878
0340	ST	0 Shopping Centre	Full Occupied	1.901800	100%	2,266,000	2,201,551	1.768159%	0.732149%	1.430000%	3.930308%	38,927	16,119	31,482	86,528
0350	SU	0 Shopping Centre	Excess Land	1.901800	70%	15,000	14,418	1.237711%	0.512504%	1.001000%	2.751215%	178	74	144	396
0510	IT	0 Industrial	Full Occupied	2.630000	100%	17,797,000	17,633,295	2.445187%	1.012490%	1.530000%	4.987677%	431,167	178,535	269,789	879,491
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.630000	100%	163,000	163,000	2.445187%	1.012490%	1.530000%	4.987677%	3,986	1,650	2,494	8,130
0540	IU	0 Industrial	Excess Land	2.630000	65%	86,100	85,475	1.589372%	0.658118%	0.994500%	3.241990%	1,359	563	850	2,772
0570	IX	0 Industrial	Vacant Land	2.630000	65%	1,856,900	1,855,710	1.589372%	0.658118%	0.994500%	3.241990%	29,494	12,213	18,455	60,162
0610	LT	0 Large Industrial	Full Occupied	2.630000	100%	70,286,700	66,867,262	2.445187%	1.012490%	1.530000%	4.987677%	1,635,030	677,024	1,023,069	3,335,123
0620	LU	0 Large Industrial	Excess Land	2.630000	65%	2,513,000	2,416,531	1.589372%	0.658118%	0.994500%	3.241990%	38,408	15,904	24,032	78,344
0710	PT	0 Pipeline	Full Occupied	1.259300	100%	3,885,000	3,822,153	1.170808%	0.484802%	1.046182%	2.701792%	44,750	18,530	39,987	103,267
2140	JT	0 Industrial, NConstr.	Full Occupied	2.630000	100%	977,000	961,250	2.445187%	1.012490%	1.190000%	4.647677%	23,504	9,733	11,439	44,676
2440	XT	0 Commercial, NConstr.	Full Occupied	1.901800	100%	18,441,900	18,383,863	1.768159%	0.732149%	1.190000%	3.690308%	325,056	134,597	218,768	678,421
2445	XU	0 Commercial, NConstr.	Excess Land	1.901800	70%	176,000	175,899	1.237711%	0.512504%	0.833000%	2.583215%	2,177	901	1,465	4,543
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						1,156,338,709	1,133,617,625					13,174,524	5,455,234	4,757,513	23,387,271
			Subtotal												

9201

Subtotal

1,156,338,709

1,133,617,625

13,174,524

5,455,234

4,757,513

23,387,271

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**Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2015

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

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

4001	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
0010	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%	\$	\$	\$	\$
	RT	0	Residential	Full Occupied	1.000000	100%							0			0
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9401				Subtotal			0	0					0			0

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			563,877		563,877

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001	730	01	LIBRARIES				LIBRARY - INGERSOLL BRANCH								
0010	RT	0	Residential	Full Occupied	1.000000	100%	902,896,762	902,896,762		0.039793%		0.039793%		359,290	359,290
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	75,219	75,219		0.017907%		0.017907%	13		13
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	22,937,769	22,937,769		0.109033%		0.109033%	25,010		25,010
0110	FT	0	Farmland	Full Occupied	0.250000	100%	842,460	842,460		0.009948%		0.009948%	84		84
0210	CT	0	Commercial	Full Occupied	1.901800	100%	89,403,107	89,403,107		0.075678%		0.075678%	67,658		67,658
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	553,000	553,000		0.075678%		0.075678%	418		418
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,097,549	1,097,549		0.052975%		0.052975%	581		581
0270	CX	0	Commercial	Vacant Land	1.901800	70%	1,231,352	1,231,352		0.052975%		0.052975%	652		652
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	2,201,551	2,201,551		0.075678%		0.075678%	1,666		1,666
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	14,418	14,418		0.052975%		0.052975%	8		8
0510	IT	0	Industrial	Full Occupied	2.630000	100%	17,633,295	17,633,295		0.104656%		0.104656%	18,454		18,454
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	163,000	163,000		0.104656%		0.104656%	171		171
0540	IU	0	Industrial	Excess Land	2.630000	65%	85,475	85,475		0.068026%		0.068026%	58		58
0570	IX	0	Industrial	Vacant Land	2.630000	65%	1,855,710	1,855,710		0.068026%		0.068026%	1,262		1,262
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	66,867,262	66,867,262		0.104656%		0.104656%	69,981		69,981
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	2,416,531	2,416,531		0.068026%		0.068026%	1,644		1,644
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	3,822,153	3,822,153		0.050111%		0.050111%	1,915		1,915
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	961,250	961,250		0.104656%		0.104656%	1,006		1,006
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	18,383,863	18,383,863		0.075678%		0.075678%	13,913		13,913
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	175,899	175,899		0.052975%		0.052975%	93		93
9601			Subtotal				1,133,617,625	1,133,617,625					563,877		563,877

2015-V01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	42,080		-42,080	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	257,846	118,906	128,724	505,476
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	13,474,450	6,138,017	4,844,157	24,456,624
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	76,720			76,720
8097	Other <input type="text" value="BIL PIL"/>	1,443			1,443
9890	Subtotal	78,163	0	0	78,163
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	13,552,613	6,138,017	4,844,157	24,534,787

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Asmt Code: 3218

MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001															
1010	RF 0	Residential	PIL: Full Occupied	1.000000	100%							0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401			Subtotal				0	0				0			0

2015-V01

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MAH Code: 37401

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	31,924	14,585	25,819	72,328
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 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	2,801	2,452	7,057	12,310
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	7,547	3,553		11,100
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	10,348	6,005	7,057	23,410
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	42,272	20,590	32,876	95,738

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	77.318%	0.539%	20.600%	1.543%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Distribution of Education Taxes in column 6 by School Board							
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	918,789,209	918,743,559	902,971,981	902,930,611	13,990,901	8,394,808	3,835,378	1,760,715	1,555,239	199,523	1,717	4,236	
0050 Multi-residential	24,816,500	67,997,210	22,937,769	62,849,487	896,025	584,330	266,966	44,729	43,965	760	1	3	
0110 Farmland	925,600	231,400	842,460	210,615	3,264	1,958	895	411	411				
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	
9110 Subtotal	944,531,309	986,972,169	926,752,210	965,990,713	14,890,190	8,981,096	4,103,239	1,805,855	1,599,615	200,283	1,718	4,239	0
0210 Commercial	93,343,800	176,188,857	92,285,008	174,178,897	3,668,934	1,619,392	739,858	1,309,684	1,012,621	7,059	269,795	20,208	
0215 Commercial New Construction	18,617,900	35,307,107	18,559,762	35,196,598	696,970	327,233	149,504	220,233	170,280	1,187	45,368	3,398	
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	
0325 Office Building New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	
0340 Shopping Centre	2,281,000	4,329,448	2,215,969	4,206,104	88,598	39,105	17,867	31,626	24,453	170	6,515	488	
0345 Shopping Centre New Constru	0	0	0	0	0	0	0	0	0	0	0	0	
9120 Subtotal	114,242,700	215,825,412	113,060,739	213,581,599	4,454,502	1,985,730	907,229	1,561,543	1,207,354	8,417	321,678	24,095	0
0510 Industrial	19,903,000	50,556,359	19,737,480	50,122,712	970,500	466,006	212,906	291,588	225,450	1,572	60,067	4,499	
0515 Industrial New Construction	977,000	2,569,510	961,250	2,528,088	45,682	23,504	10,739	11,439	8,844	62	2,356	177	
0610 Large Industrial	72,799,700	189,149,995	69,283,793	179,991,959	3,485,092	1,673,438	764,653	1,047,101	809,598	5,644	215,703	16,157	
0615 Large Industrial New Construc	0	0	0	0	0	0	0	0	0	0	0	0	
9130 Subtotal	93,679,700	242,275,863	89,982,523	232,642,758	4,501,274	2,162,948	988,198	1,350,128	1,043,892	7,277	278,126	20,832	0
0710 Pipelines	3,885,000	4,892,381	3,822,153	4,813,237	105,182	44,750	20,445	39,987	30,917	216	8,237	617	
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	42,080	0	-42,080	-28,456	-8,669	-227	-4,728	
9170 Supplementary Taxes					505,476	257,846	118,906	128,724	107,401	19,502	470	1,351	
9180 Total Levied by Rate					24,456,624	13,474,450	6,138,017	4,844,157	3,960,723	227,025	610,003	46,406	0
9190 Amts Added to Tax Bill					78,163	78,163	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,156,338,709	1,449,965,824	1,133,617,625	1,417,028,307	24,534,787	13,552,613	6,138,017	4,844,157	3,960,723	227,025	610,003	46,406	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		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	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	1,805,500	3,433,700	1,805,500	3,433,700	72,328	31,924	14,585	25,819
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Constructi	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Constru	0	0	0	0	0	0	0	0
9220 Subtotal	1,805,500	3,433,700	1,805,500	3,433,700	72,328	31,924	14,585	25,819
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construc	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
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					72,328	31,924	14,585	25,819
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					23,410	10,348	6,005	7,057
9299 TOTAL before Adj.	1,805,500	3,433,700	1,805,500	3,433,700	95,738	42,272	20,590	32,876

Part 3 contains Distribution of PILS by School Boards

2015-V01

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5				8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada				0		0								
5020 Canada Enterprises	12,881	5,885	10,418	29,184		29,184	12,881	5,885	10,418	8,055	2,146	56	161	
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	19,043	8,700	15,401	43,144		43,144	19,043	8,700	15,401	11,908	3,172	83	238	
5230 Inst. Payments - Heads and Beds	7,547	3,553	0	11,100		11,100	7,547	3,553	0	0	0	0	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 Mortgage and Housing Corporat				0		0								
5430 Liquor Control Board of Ont.				0		0								
5432 Railway Rights-of-way	2,801	2,452	7,057	12,310		12,310	2,801	2,452	7,057	5,456	1,454	38	109	
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	42,272	20,590	32,876	95,738	0	95,738	42,272	20,590	32,876	25,419	6,772	177	508	0

2015-V01

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	323,019	8,124	186,796	3,971	654	105,695	628,259	60	31,641	659,960
1620	Recreation programs	1,200,287		166,129	16,222	6,104		1,388,742		84,078	1,472,820
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	403,447		552,815	65,110	14,834		1,372,130		62,734	1,434,864
1640	Libraries							0			0
1645	Museums	102,074		43,360	1,393	870		156,734		8,942	165,676
1650	Cultural services						59,377	59,377		3,595	62,972
1698	Other							0			0
1699	Subtotal	2,028,827	8,124	949,100	86,696	22,462	59,377	3,605,242	60	190,990	3,796,292
Planning and development											
1810	Planning and zoning							0			0
1820	Commercial and Industrial	190,634		81,939	5,853			278,426		16,857	295,283
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other							0			0
1899	Subtotal	190,634	0	81,939	5,853	0	0	278,426	0	16,857	295,283
1910	Other							0			0
9910	TOTAL	4,862,012	237,585	2,730,553	3,260,950	27,369	59,377	2,667,559	0	0	13,845,385

2015-V01

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Asmt Code: 3218

MAH Code: 37401

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2015

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	5,787,219
5020	Employee benefits	-925,207
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	4,862,012
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	4,862,012
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	59,377
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"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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Asmt Code: 3218

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Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2015 Closing Net Book Value	
	2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance		
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0			0	0			0	0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	0
1430	Rent Supplement Programs	0	0			0	0			0	0	0
1497	Other	0	0			0	0			0	0	0
1498	Other	0	0			0	0			0	0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	1,494,055	3,205,905	280,013	9,288	3,476,630	1,711,850	105,695	9,288	1,808,257	1,668,373	
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	5,943,214	10,337,502	55,578	21,203	10,371,877	4,394,288	335,924	21,203	4,709,009	5,662,868	
1640	Libraries	0	0			0	0			0	0	
1645	Museums	294,324	449,995	14,002		463,997	155,674	9,037		164,711	299,286	
1650	Cultural services	0	0			0	0			0	0	
1698	Other	0	0			0	0			0	0	
1699	Subtotal	7,731,593	13,993,402	349,593	30,491	14,312,504	6,261,812	450,656	30,491	6,681,977	7,630,527	
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	
1910	Total Tangible Capital Assets	62,214,595	97,475,249	4,258,382	898,377	100,835,254	35,260,652	2,667,559	691,877	37,236,334	63,598,920	

FIR2015: Ingersoll T

Schedule 51

Asmt Code: 3218

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 37401

for the year ended December 31, 2015

SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	3,521,798	3,521,798
2010	Land Improvements	1,490,189	1,643,034
2020	Buildings	9,789,892	9,474,557
2030	Machinery & Equipment	3,136,298	3,008,863
2040	Vehicles	0	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	17,938,177	17,648,252
		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	44,276,418	45,950,668
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	44,276,418	45,950,668
9920	Total Tangible Capital Assets	62,214,595	63,598,920
2405	Construction-in-progress	125,697	145,007
9921	Total Tangible Capital Assets and Construction-in-progress	62,340,292	63,743,927

2015-W01

FIR2015: Ingersoll T

Schedule 51

Asmt Code: 3218

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37401

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0	9,530		9,530
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	9,530	0	9,530
	Transportation services				
0611	Roads - Paved	80,846	84,667	38,873	126,640
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	44,851		41,312	3,539
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	125,697	84,667	80,185	130,179
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	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	0	2,512		2,512
1640	Libraries	0			0
1645	Museums	0	2,786		2,786
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	5,298	0	5,298
	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	125,697	99,495	80,185	145,007

FIR2015: Ingersoll T

Schedule 53

Asmt Code: 3218

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 37401

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

for the year ended December 31, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,807,423
1020	Acquisition of tangible capital assets	-3,187,621
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,667,559
1031	Contributed (Donated) tangible capital assets	-1,090,073
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	206,500
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	-1,403,635
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-3,138
1230	Other <input type="text"/>	
1299	Subtotal	-3,138
1410	(Increase)/decrease in net financial assets/net debt	3,400,650
1420	Net financial assets (net debt), beginning of year	2,102,917
9910	Net financial assets (net debt), end of year	5,503,567

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,706,098
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	40,000
0419	Donations	27,912
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	1,774,010
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	10,886
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	817,379
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	125,162
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	953,427
0499	Subtotal	2,727,437
0610	Contributed (Donated) tangible capital assets	1,090,073
9920	Total Capital Financing	3,817,510
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-460,184

FIR2015: Ingersoll T

Schedule 54

Asmt Code: 3218

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37401

for the year ended December 31, 2015

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2015 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	6,272,177
9920	Cash and cash equivalents, end of year	6,272,177

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

		1 \$
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2015: Ingersoll T

Schedule 54

Asmt Code: 3218

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 37401

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,807,423
2020	Non-cash items including amortization	2,774,909
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-73,522
2030	Prepaid expenses	-3,138
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	7,505,672
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-4,277,694
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-4,277,694
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-704,377
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-704,377
1210	Increase in cash and cash equivalents	2,523,601
1220	Cash and cash equivalents, beginning of year	6,272,177
9920	Cash and cash equivalents, end of year	8,795,778

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	8,795,778
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	8,795,778

		1 \$
Cash:		
1501	Unrestricted	6,468,227
1502	Restricted	2,327,551
1503	Unallocated	
9950	Cash and cash equivalents, end of year	8,795,778

2015-V01

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	1,436,442	396,890	3,335,767
0310 Allocation of Surplus		7,784	3,447,357
0315 Allocation of Surplus : for operating.		7,784	3,447,357
0320 Allocation of Surplus : for capital.			
Development Charges Act			
0610 Non-discounted services	206,689		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	206,689		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	1,212		
0841 Investment Income	18,386	4,445	
0860 Gasoline Tax - Province	64,160		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	351,692		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	642,139	12,229	3,447,357
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			1,706,098
1015 For current operations			30
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	0		
1026 Development Charges earned to operations (SLC 61 0299 07).	24,818		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	40,000		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	125,162		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	189,980	0	1,706,128
2099 Balance, end of year	1,888,601	409,119	5,076,996

2015-V01

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2015

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds		69,640	192,278
5020 Contingencies			
Asset Replacement funds for: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			
Per Service Purpose:			
5205 General government			2,832,012
5210 Protection services			432,307
Transportation services:			
5215 Roadways			558,186
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system			
5230 Storm water system			
5235 Waterworks system			
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			
5250 Health services			72,279
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			118,524
5266 Recreation programs			76,692
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			436,599
5275 Libraries			
5276 Museums			236,154
5277 Cultural services			
5280 Planning and development			121,965
5290 Other <input type="text" value="Industrial Land"/>		339,479	

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	671,830		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	5,670		
5661 Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690 Gasoline Tax - Province	637,785		
5691 Gasoline Tax - Federal	573,316		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/>			
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	1,888,601	409,119	5,076,996

2015-101

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2015

	Development Charges Proceeds					Development Charges Disbursements					
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
	1 \$	2 \$	3 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Development Charges											
0205 General Government	47,769	13,220	577		13,797					0	61,566
0210 Fire Protection	10,401	10,259	149		10,408					0	20,809
0215 Police Protection	6,676		75		75					0	6,751
0220 Roads and Structures	56,436	138,694	1,052		139,746	24,818				24,818	171,364
0225 Transit	0				0					0	0
0230 Wastewater	0				0					0	0
0235 Stormwater	815	3,787	21		3,808					0	4,623
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	335,713	40,729	3,890		44,619					0	380,332
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	26,092		293		293					0	26,385
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	483,902	206,689	6,057	0	212,746	24,818	0	0	0	24,818	671,830

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2015

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)						
Service	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	Other	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)					
				<= 1 Bedroom	>= 2 Bedroom						NON Res.	Industrial	Commercial	Institutional	Other	Other
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
0	Municipal Wide Charges									If Other, Please Specify >						
230	General Government	223.00	223.00	165.00	90.00	120.00										
210	Fire	173.00	173.00	128.00	70.00	93.00										
410	Parks and Recreation	687.00	687.00	509.00	277.00	370.00										
530	Roads	2,340.00	2,340.00	1,731.00	945.00	1,259.00										
630	Stormwater	64.00	64.00	47.00	25.00	35.00										
9910	TOTAL MUNICIPAL WIDE CHARGES	3,487.00	3,487.00	2,580.00	1,407.00	1,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?
If yes(Y), please attach an electronic version of the new by-law.

2015-V01

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2015

Financial Assets		1
		\$
0299	Cash and cash equivalents	8,795,778
Accounts receivable		
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	1,249,745
0499	Subtotal	1,249,745
Taxes receivable		
0610	Current year's levies	702,024
0620	Previous year's levies	368,170
0630	Prior year's levies	71,631
0640	Penalties and interest	60,065
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,201,890
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	9,279,944
0828	Other	
0829	Subtotal	9,279,944
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	22,446,486
8010	* Market value of Investments included in Line 0829	9,279,944
Liabilities		
Temporary loans		1
		\$
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	3,264,007
2290	Other	
2299	Subtotal	3,264,007
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,888,601
2490	Other	163,675
2499	Subtotal	2,052,276
Long term liabilities		
2610	Debt issued	6,283,776
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	

2015-V01

FIR2015: Ingersoll T

Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2015

2640	Other		
2650	Other		
2660	LESS: Debt issued on behalf of Government Business Enterprise		
2699		Subtotal	6,283,776
Solid Waste Management Facility Liabilities			
2799	Solid waste landfill closure and post-closure		
Post employment benefits			
2810	Accumulated sick leave		68,955
2820	Accrued vacation pay		
2830	Accrued pensions payable		
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)		
2898	Other	Post Retirement Liability	5,273,905
2899		Subtotal post employment benefits	5,342,860
Liability for contaminated sites			
2910	Remediation costs of contaminated sites		
9940		TOTAL Liabilities	16,942,919
9945		Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	5,503,567

Non-Financial Assets

			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11)		63,743,927
6250	Inventories of Supplies		
6260	Prepaid Expenses		176,757
6299		Total Non-Financial Assets	63,920,684
9970		Total Accumulated Surplus/(Deficit)	69,424,251

Analysis of the Accumulated Surplus/(Deficit)

			1
			\$
6410	Equity in Tangible Capital Assets		63,743,927
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		5,486,115
6430	General Surplus/ (Deficit)		
6431	Unexpended capital financing		-3,742,875
Local boards			
5030	Transit operations		
5035	Water operations		
5040	Wastewater operations		
5041	Solid waste operations		
5045	Libraries		
5050	Cemeteries		
5055	Recreation, community centres and arenas		
5060	Business Improvement Area		
5076	Other		
5077	Other		
5078	Other		
5079	Other		
5098		Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		9,279,944
6601	Unfunded Employee Benefits		-5,342,860
6602	Unfunded Landfill closure costs		
6603	Unfunded Remediation costs of contaminated sites		
6610	Other		
6620	Other		
6630	Other		
6640	Other		
6699		Total Other	-5,342,860
9971		Total Accumulated Surplus/(Deficit)	69,424,251

2015-V01

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2015

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,204,384
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	24,534,787
0225	PLUS: Current Year Penalties and Interest	186,432
0240	LESS: Total cash collections (SLC 72 0699 09)	24,106,539
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	617,174
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,201,890
Cash Collections		9
		\$
0610	Current year's tax	22,983,819
0620	Previous year's tax	930,940
0630	Penalties and interest	191,780
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	24,106,539

2015-V01

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

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

for the year ended December 31, 2015

		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				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	41,919	9,534	244	840	52,537	413,136	53,975	519,648	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)	24,647	6,846	158	462	32,113	44,461	20,952	97,526	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	66,566	16,380	402	1,302	84,650	457,597	74,927	617,174	

		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				
		\$	\$	\$	\$	\$				
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	3,919,576	217,417	609,778	45,612	0	4,792,383			

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	3,524,975
0220	To Canada and agencies	1,797,523
0230	To Others	961,278
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	6,283,776
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	6,283,776

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	6,283,776
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	6,283,776

3. Debt burden of the municipality: Analysed by function

1405	General government	671,177
1410	Protection services	
Transportation services:		
1415	Roadways	3,861,099
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	1,612,000
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	139,500
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	6,283,776

2015-V01

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2015-M01

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	704,377	237,565	
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	704,377	237,565	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

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

2015-V01

FIR2015: Ingersoll T

Schedule 74

Asmt Code: 3218

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37401

for the year ended December 31, 2015

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 2016	691,348	216,531	25,397						
3220 Year 2017	703,592	190,169	25,998						
3230 Year 2018	717,310	163,103	25,625						
3240 Year 2019	632,095	136,981	27,278						
3250 Year 2020	565,917	114,818	27,958						
3260 Years 2021 to 2025	1,944,318	295,941	129,240						
3270 Years 2026 onwards	767,700	114,195							
3280 Int. to be earned on sink. funds . . .									
3299 TOTAL	6,022,280	1,231,738	261,496	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.

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

		Please Specify GBE					Total
		ERTH Corporation					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
0210	Current	18,045,167					18,045,167
0220	Capital	38,938,090					38,938,090
0297	Other	17,834,320					17,834,320
0298	Other <input type="text"/>						0
0299	Total Assets	74,817,577	0	0	0	0	74,817,577

Liabilities

0410	Current	20,969,790					20,969,790
0420	Long-term	34,005,880					34,005,880
0497	Other	6,917,532					6,917,532
0498	Other <input type="text"/>						0
0499	Total Liabilities	61,893,202	0	0	0	0	61,893,202

9910	Net Equity	12,924,375	0	0	0	0	12,924,375
0610	Municipality's Share	9,279,944					9,279,944

STATEMENT OF OPERATIONS

0810	Revenues	83,469,807					83,469,807
0820	Expenses	83,214,987					83,214,987
9920	Net Income (Loss)	254,820	0	0	0	0	254,820
1010	Municipality's Share	99,150					99,150
1020	Dividends paid						0

2015-V01

FIR2015: Ingersoll T

Schedule 79

Asmt Code: 3218

COMMUNITY IMPROVEMENT PLANS

MAH Code: 37401

for the year ended December 31, 2015

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

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

Loans

- 2210 Loans issued in current year (2015)
- 2220 Outstanding Loans as of 2015

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015

- 2610 Year: 2016
- 2620 Year: 2017
- 2630 Year: 2018
- 2640 Year: 2019
- 2650 Year: 2020
- 2660 Years beyond 2020

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

1. Municipal workforce profile

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
Employees of the Municipality				
0205	Administration	11.00	1.00	0.00
0210	Fire	4.00	1.00	0.00
0211	Uniform	4.00	1.00	0.00
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	20.00		3.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	17.00	71.00	60.00
0250	Libraries			
0255	Planning	1.00		
0290	Other	3.00	17.00	
0298	Subtotal	56.00	90.00	63.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services		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	56.00	91.00	63.00

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

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
#	\$
5	2,601,000
4	2,567,000

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
#	\$
180	9,042,463
8	3,113,000
44	3,628,267
232	15,783,730

5. Insured value of physical assets

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

1
\$
32,777,000
3,140,000
3,336,900
39,253,900

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015)

1
\$
172,180

2015-V01

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

7. Alternate service delivery arrangements

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

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

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	Proportion of Total Munic. Contributions Consolidated 4 %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
0801 Ingersoll Rural Cemetery Board	Cemetery Board	1002	88%	95,388	28,259
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

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

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

FIR2015: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

9. Building Permit Information (Performance Measures)

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

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

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2015 based on permits issued.

1
\$
15,753,730

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):

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

Median Number of Working Days
1
#
10

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

15

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

20

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water/fire/police/EMS), communications**
 Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

30

Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

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

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

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

1322 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
71		71
31		31
13		13
3		3
118	0	118

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
38	38
33	33
0	0
0	0
71	71

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015.

Hectares
1
#

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MAH Code: 37401

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

11. Transportation Services

1710	Roads : Total Paved Lane Km	144
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	112

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
1722	Has the entire municipal road system been rated?		
1725	Indicate the rating system used and the year the rating was conducted		
			BCI 2014/2015

1730	Roads : Total UnPaved Lane Km	1
1740	Winter Control : Total Lane Km maintained in winter	172
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	0
1755	Transit : Population of Service Area.	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	4,200

Rating Of Bridges And Culverts

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1765	Bridges	7	8
1766	Culverts	15	22
1767	Subtotal	22	30

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1768	Have all bridges and culverts in the municipal system been rated?		
1769	Indicate the rating system used and the year the rating was conducted.		
			BCI 2014-2015

12. Environmental Services

1810	Wastewater Main Backups : Total number of backed up wastewater mains	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	0
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	0.000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	78
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	0
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	0.000
1850	Water Main Breaks : Number of water main breaks in a year.	0
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	0
1860	Solid Waste Collection : Total tonnes collected from all property classes.	0
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	0
1870	Waste Diversion : Total tonnes diverted from all property classes.	

13. Recreation Services

1910	Trails : Total kilometres of trails (owned by municipality and third parties).	5
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	5,364
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	610,000

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

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

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

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)	704,377
0220	Interest (SLC 74 3099 02)	237,565
0299	Subtotal	941,942
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	941,942

		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	941,942

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	18,652,808
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)	1,512,745
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	31,652
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	125,162
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	423,982
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-206,500
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	24,818
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	40,000
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	1,090,073
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	99,150
2299	Subtotal	3,141,082
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	15,511,726
2620	25% of Net Revenues	3,877,932
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,935,990

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		12,038,137

2015-V01

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Schedule 83

NOTES

for the year ended December 31, 2015

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :