

2017 FINANCIAL INFORMATION RETURN

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

MSO Office:
Asmt Code:
MAH Code:

Submitting:
Version:

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Comp
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 & Resenbrough 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	8/21/2018

Signature of Municipal Treasurer

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

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	5,375	MPAC
0041 Population	12,587	Stats Can
0042 Youth Population	3,135	Stats Can

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

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

for the year ended December 31, 2017

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)	13,632,204
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	46,393
9940	Subtotal	13,678,597
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	388,800
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	388,800
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	104,400
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	378,296
0820	Canada conditional grants (SLC 12 9910 02)	14,634
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	607,052
0899	Subtotal	1,104,382
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	347,773
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,018,225
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	397,064
1430	Rents, concessions and franchises	191,526
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	588,590
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	12,288
1620	Penalties and interest on taxes	182,696
1698	Other	
1699	Subtotal	194,984
	Other revenue	
1805	Investment income	150,090
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-58,560
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	25,998
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	198,891
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	614,648
1840	Sale of publications, equipment, etc.	42,025
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	523,953
1870	Gaming and Casino Revenues	
1890	Other	8,731
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	1,505,776
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	180,762
9910	TOTAL Revenues	19,007,889

2017.01

FIR2017: Ingersoll T

Schedule 10

Asmt Code: 3218

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 37401

for the year ended December 31, 2017

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	19,007,889
2020	LESS: Total Expenses (SLC 40 9910 11)	15,801,627
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	3,206,262
2060	Accumulated surplus/(deficit) at the beginning of year	74,100,623
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	74,100,623
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	77,306,885

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	9,734,067
6020	PLUS: Net Income for Government Business Enterprise for year	180,762
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	9,914,829

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

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	607,052
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	607,052

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2017

	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			112,869	87,365			
Protection services							
0410 Fire			17,896	5,050			
0420 Police	81,873			13,593			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				2,303			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	81,873	0	17,896	20,946	0	0	0
Transportation services							
0611 Roads - Paved			173,083	14,670	132,120		
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				12,759			
0640 Parking				1,140			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	173,083	28,569	132,120	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system					228,176		
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion			29,802				
0898 Other							
0899 Subtotal	0	0	29,802	0	228,176	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				20,372			
1098 Other							
1099 Subtotal	0	0	0	20,372	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				34,679			
1620 Recreation programs	14,551	10,062		525,542			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				272,124	18,000		
1640 Libraries							
1645 Museums	7,976	4,572		23,694			
1650 Cultural services							
1698 Other							
1699 Subtotal	22,527	14,634	0	856,039	18,000	0	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial			14,123	4,934			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	14,123	4,934	0	0	0
1910 Other							
9910 TOTAL	104,400	14,634	347,773	1,018,225	378,296	0	0

FIR2017: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

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

		1 Exit capping immediately Y or N	2 Decrease - Percentage Retained %	3 Tax Adjustment - Increases \$	4 Net Class Impact \$	5 Annualized Tax Limit %	6 CVA Tax Limit %	7 CVA Threshold Value for Protected Properties \$	8 CVA Threshold Value for Clawed Back Properties \$	9 Exclude Properties Previously at CVA Tax Y or N	10 Exclude Properties that go from Capped to Clawed Back Y or N	11 Exclude Properties that go from Clawed Back to Capped Y or N
0320	M Multi-Residential	N				10.0%	10.0%	500	50	Y	Y	Y
0330	C Commercial	N				10.0%	10.0%	500	50	Y	Y	Y
0340	I Industrial	N				10.0%	10.0%	500	50	Y	Y	Y

3. Graduated Taxation (Tax Bands)

		2 Grad. Tax Rates in Effect? Y or N	3 Number of Tax Bands #	Low Band		Middle Band	
				4 CVA Boundary \$	5 % of Highest Band Rate %	6 CVA Boundary \$	7 % of Highest Band Rate %
0610	C Commercial	N					
0611	G Parking Lot	N					
0612	D Office Building	N					
0613	S Shopping Centre	N					
0620	I Industrial	N					
0621	L Large Industrial	N					

4. Phase-In Program in Effect (Most recent Phase-In only)

		2 Phase-In Program in Effect? Y or N	3 Year Current Phase-In Initiated Year	4 Term of Current Phase-In # of Yrs
0805	R Residential	Y	2016	1
0810	M Multi-Residential	Y	2016	1
0815	N New Multi-Residential	Y	2016	1
0820	C Commercial (Includes G, D, S)	Y	2016	1
0840	I Industrial (Includes L)	Y	2016	1
0850	F Farmland	Y	2016	1
0855	T Managed Forest	Y	2016	1
0860	P Pipeline	Y	2016	1

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		2 Installments #	3 First Due Date YYYYMMDD	4 Last Due Date YYYYMMDD	5 Installments #	6 First Due Date YYYYMMDD	7 Last Due Date YYYYMMDD
1210	R Residential	2	20170228	20170531	2	20170831	20171031
1220	M Multi-Residential	2	20170228	20170531	2	20170831	20171031
1230	F Farmland	2	20170228	20170531	2	20170831	20171031
1240	T Managed Forest	2	20170228	20170531	2	20170831	20171031
1250	C Commercial	2	20170228	20170531	2	20170831	20171031
1260	I Industrial	2	20170228	20170531	2	20170831	20171031
1270	P Pipeline	2	20170228	20170531	2	20170831	20171031
1298	Other <input type="text"/>						

FIR2017: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,197,144,460	13,765,555	5,594,885	4,576,771	23,937,211

RTC	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Ingersoll T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,007,859,709	962,424,559	0.930275%	0.378327%	0.179000%	1.487602%	8,953,195	3,641,112	1,722,740	14,317,047
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	174,000	105,750	0.418624%	0.170247%	0.080555%	0.669426%	443	180	85	708
0050	MT	0 Multi-Residential	Full Occupied	2.555000	100%	24,785,900	24,327,200	2.357676%	0.945140%	0.179000%	3.481816%	573,557	229,926	43,546	847,029
0110	FT	0 Farmland	Full Occupied	0.250000	100%	1,004,800	670,525	0.232569%	0.094582%	0.044750%	0.371901%	1,559	634	300	2,493
0210	CT	0 Commercial	Full Occupied	1.901800	100%	98,179,585	89,222,673	1.769197%	0.719502%	1.390000%	3.878699%	1,578,525	641,959	1,240,195	3,460,679
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.901800	100%	738,000	720,750	1.769197%	0.719502%	1.390000%	3.878699%	12,751	5,186	10,018	27,955
0240	CU	0 Commercial	Excess Land	1.901800	70%	1,358,815	1,069,090	1.238438%	0.503652%	0.973000%	2.715090%	13,240	5,384	10,402	29,026
0270	CX	0 Commercial	Vacant Land	1.901800	70%	2,416,900	1,817,200	1.238438%	0.503652%	0.973000%	2.715090%	22,505	9,152	17,681	49,338
0340	ST	0 Shopping Centre	Full Occupied	1.901800	100%	2,441,100	2,165,288	1.769197%	0.719502%	1.390000%	3.878699%	38,308	15,579	30,098	83,985
0350	SU	0 Shopping Centre	Excess Land	1.901800	70%	13,400	13,400	1.238438%	0.503652%	0.973000%	2.715090%	166	67	130	363
0510	IT	0 Industrial	Full Occupied	2.630000	100%	22,717,000	20,504,950	2.446623%	0.995000%	1.390000%	4.831623%	501,679	204,024	285,019	990,722
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.630000	100%	223,000	178,000	2.446623%	0.995000%	1.390000%	4.831623%	4,355	1,771	2,474	8,600
0540	IU	0 Industrial	Excess Land	2.630000	65%	55,100	43,100	1.590305%	0.646750%	0.903500%	3.140555%	685	279	389	1,353
0570	IX	0 Industrial	Vacant Land	2.630000	65%	3,773,500	2,230,300	1.590305%	0.646750%	0.903500%	3.140555%	35,469	14,424	20,151	70,044
0610	LT	0 Large Industrial	Full Occupied	2.630000	100%	63,888,400	63,529,150	2.446623%	0.995000%	1.390000%	4.831623%	1,554,319	632,115	883,055	3,069,489
0620	LU	0 Large Industrial	Excess Land	2.630000	65%	2,257,200	2,257,200	1.590305%	0.646750%	0.903500%	3.140555%	35,896	14,598	20,394	70,888
0710	PT	0 Pipeline	Full Occupied	1.259300	100%	4,281,000	4,029,750	1.171495%	0.476427%	1.040000%	2.687922%	47,208	19,199	41,909	108,316
2140	JT	0 Industrial, NConstr.	Full Occupied	2.630000	100%	964,000	964,000	2.446623%	0.995000%	1.140000%	4.581623%	23,585	9,592	10,900	44,167
2440	XT	0 Commercial, NConstr.	Full Occupied	1.901800	100%	24,091,600	20,654,950	1.769197%	0.719502%	1.140000%	3.628699%	365,427	148,613	235,466	749,506
2445	XU	0 Commercial, NConstr.	Excess Land	1.901800	70%	338,500	216,625	1.238438%	0.503652%	0.798000%	2.540090%	2,683	1,091	1,729	5,503
9201			Subtotal			1,261,561,509	1,197,144,460					13,765,555	5,594,885	4,576,771	23,937,211

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	39,688		-39,688	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	348,337	157,129	105,354	610,820
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	14,153,580	6,331,007	4,642,437	25,127,024
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	76,433			76,433
8097	Other <input type="text" value="PIL BIA"/>	827			827
9890	Subtotal	78,159	0	0	78,159
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	14,231,739	6,331,007	4,642,437	25,205,183

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,956,525	34,615	14,077	27,196	75,888

RUC DTN 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL		
2001	0	Ingersoll T														
1210	0	Commercial	PIL: Full Occupied	1.000000	100%	2,346,000	1,956,525	1.769197%	0.719502%	1.390000%	3.878699%	34,615	14,077	27,196	75,888	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201			Subtotal			2,346,000	1,956,525					34,615	14,077	27,196	75,888	

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

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

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

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

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

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

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			1,455		1,455

6001	KIC DTN 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL			
									LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$			
1210	730	01	Libraries				OXFORD COUNTY LIBRARY - INGERSOLL BRANCH												
	CF	0	Commercial	PIL: Full Occupied	1.000000	100%	2,456,000	1,956,525					0.074389%				1,455		1,455
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
																	0		0
9601							Subtotal	2,456,000	1,956,525								1,455		1,455

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2017

	Municipal PILS		Education	TOTAL
	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
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	34,615	15,532	27,196	77,343
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	3,099	2,522	7,057	12,678
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)	8,679	4,071	0	12,750
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input type="text"/>				0
9892 Subtotal	11,778	6,593	7,057	25,428
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	46,393	22,125	34,253	102,771

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

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%	77.694%	0.728%	19.852%	1.726%	0.000%								
Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	Phase-In Taxable Asmt. (CVA) 18 \$	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 \$	TOTAL Taxes 3 \$	Municipal Taxes		Education Taxes			Distribution of Education Taxes in column 6 by School Board							
						LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$					
0010 Residential	1,008,033,709	1,007,938,009	962,530,309	962,472,147	14,694,226	8,953,638	4,017,763	1,722,825	1,526,401	191,178	1,617	3,629						
0050 Multi-residential	24,785,900	63,327,975	24,327,200	62,155,996	871,341	573,557	254,238	43,546	42,591	950	2	3						
0110 Farmland	1,004,800	251,200	670,525	167,631	2,559	1,559	700	300	300									
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0						
9110 Subtotal	1,033,824,409	1,071,517,184	987,528,034	1,024,795,774	15,568,126	9,528,754	4,272,701	1,766,671	1,569,292	192,128	1,619	3,632	0					
0210 Commercial	102,693,300	193,147,922	92,829,713	174,896,804	3,635,409	1,627,021	730,092	1,278,296	993,159	9,306	253,767	22,063	0					
0215 Commercial New Construction	24,430,100	46,268,036	20,871,575	39,569,968	770,487	368,110	165,182	237,195	184,286	1,727	47,088	4,094	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 Construct	0	0	0	0	0	0	0	0	0	0	0	0	0					
0340 Shopping Centre	2,454,500	4,660,323	2,178,688	4,135,784	85,966	38,474	17,264	30,228	23,485	220	6,001	522	0					
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0					
9120 Subtotal	129,577,900	244,076,281	115,879,976	218,602,556	4,491,862	2,033,605	912,538	1,545,719	1,200,931	11,253	306,856	26,679	0					
0510 Industrial	26,768,600	66,877,192	22,956,350	58,282,536	1,093,516	542,188	243,295	308,033	239,323	2,242	61,151	5,317	0					
0515 Industrial New Construction	964,000	2,535,320	964,000	2,535,320	45,159	23,585	10,584	10,990	8,539	80	2,182	190	0					
0610 Large Industrial	66,145,600	171,885,175	65,786,350	170,940,348	3,207,240	1,590,215	713,576	903,449	701,926	6,577	179,353	15,594	0					
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0					
9130 Subtotal	93,878,200	241,297,687	89,706,700	231,758,204	4,345,915	2,155,988	967,455	1,222,472	949,787	8,900	242,685	21,100	0					
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0					
0710 Pipelines	4,281,000	5,391,063	4,029,750	5,074,664	110,301	47,208	21,184	41,909	32,561	305	8,320	723	0					
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	39,688	0	-39,688	-30,835	-7,879	-289	-685	0					
9170 Supplementary Taxes	0	0	0	0	610,820	348,337	157,129	105,354	100,360	4,616	14	364	0					
9180 Total Levied by Rate					25,127,024	14,153,580	6,331,007	4,642,437	3,822,096	209,323	559,205	51,813	0					
9190 Amts Added to Tax Bill	0	0	0	0	78,159	78,159	0	0	0	0	0	0	0					
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0					
9199 TOTAL before Adj.	1,261,561,509	1,562,282,215	1,197,144,460	1,480,231,198	25,205,183	14,231,739	6,331,007	4,642,437	3,822,096	209,323	559,205	51,813	0					
2. Payments-In-Lieu of Taxation					Total PILS Levied 3 \$	Municipal PILS		Education PILS 6 \$										
Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Phase-In PIL Asmt. (CVA) 18 \$	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 \$		LT / ST 4 \$	UT 5 \$											
1010 Residential	0	0	0	0	0	0	0	0	0	0	0	0	0					
1050 Multi-residential	0	0	0	0	0	0	0	0	0	0	0	0	0					
1110 Farmland	0	0	0	0	0	0	0	0	0	0	0	0	0					
1140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0					
9210 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0					
1210 Commercial	2,346,000	2,346,000	1,956,525	1,956,525	77,343	34,615	15,532	27,196										
1215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0					
1310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0					
1320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0					
1325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0					
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0					
9220 Subtotal	2,346,000	2,346,000	1,956,525	1,956,525	77,343	34,615	15,532	27,196										
1510 Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0					
1515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0					
1610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0					
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0					
9230 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0					
1705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0					
1718 Pipelines	0	0	0	0	0	0	0	0	0	0	0	0	0					
1810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0					
9270 Supplementary PILS	0	0	0	0	0	0	0	0	0	0	0	0	0					
9280 Total Levied by Rate					77,343	34,615	15,532	27,196										
9290 Amts Added to PILs	0	0	0	0	0	0	0	0	0	0	0	0	0					
9292 Other PIL Amounts	0	0	0	0	25,428	11,778	6,593	7,057										
9299 TOTAL before Adj.	2,346,000	2,346,000	1,956,525	1,956,525	102,771	46,393	22,125	34,253										

Part 3 contains Distribution of PILS by School Boards

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

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	12,255	5,499	9,629	27,383		27,383	12,255	5,499	9,629	7,482	1,911	70	166	
Ontario														
Municipal Tax Assist. Act				0		0								
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	22,360	10,033	17,567	49,960		49,960	22,360	10,033	17,567	13,649	3,487	128	303	
5230 Inst. Payments - Heads and Beds	8,679	4,071	0	12,750		12,750	8,679	4,071	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 Corporation				0		0								
5430 Liquor Control Board of Ont.				0		0								
5432 Railway Rights-of-way	3,099	2,522	7,057	12,678		12,678	3,099	2,522	7,057	5,483	1,401	51	122	
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other				0		0								
5610 Municipal Enterprises				0		0								
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	46,393	22,125	34,253	102,771	0	102,771	46,393	22,125	34,253	26,614	6,799	249	591	0

2017.01
FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2017

	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	Governance	164,105		46,614				210,719			10,203	220,922
0250	Corporate Management	944,181	17,842	105,136	548,704	5,169		1,786,356			86,491	1,872,847
0260	Program Support	265,977		387,522	75,205	1,040		729,744			-729,744	0
0299	Subtotal	1,374,263	17,842	539,272	623,909	6,209	0	165,324	2,726,819	0	-633,050	2,093,769
Protection services												
0410	Fire	733,856		162,579	2,917		125,195	1,024,547	-74,064	46,020		996,503
0420	Police	68,994		44,576	2,382,892		2,965	2,499,427	74,064	124,602		2,698,093
0421	Court Security							0				0
0422	Prisoner Transportation							0				0
0430	Conservation authority							0				0
0440	Protective inspection and control			186	13,691			13,877		672		14,549
0445	Building permit and inspection services	204,708		11,872	1,702			218,282		10,569		228,851
0450	Emergency measures							0				0
0460	Provincial Offences Act (POA)							0				0
0498	Other							0				0
0499	Subtotal	1,007,558	0	219,213	2,401,202	0	0	128,160	3,756,133	0	181,863	3,937,996
Transportation services												
0611	Roads - Paved	907,326	163,690	339,685	50,211		1,104,332	2,565,244	-257,600	111,731		2,419,375
0612	Roads - Unpaved							0				0
0613	Roads - Bridges and Culverts	9,976		534			119,203	129,713	1,864	6,371		137,948
0614	Roads - Traffic Operations & Roadside	104,834		291,754			503,381	899,969	27,388	44,900		972,257
0621	Winter Control - Except sidewalks, Parking Lots	102,905		108,887			35,150	246,942	102,470	16,918		366,330
0622	Winter Control - Sidewalks, Parking Lots Only	5,641		172	18,295			24,108	9,563	1,630		35,301
0631	Transit - Conventional							0				0
0632	Transit - Disabled & special needs	27,781		1,359	44,854			73,994		3,583		77,577
0640	Parking	4,655		785	51,672			57,112		2,765		59,877
0650	Street lighting			271,651				271,651		13,153		284,804
0660	Air transportation							0				0
0698	Other							0				0
0699	Subtotal	1,163,118	163,690	1,014,827	165,032	0	0	1,762,066	-116,315	201,051		4,353,469
Environmental services												
0811	Wastewater collection/conveyance							0				0
0812	Wastewater treatment & disposal							0				0
0821	Urban storm sewer system	103,748		29,225	1,061		322,136	456,170	68,802	25,418		550,390
0822	Rural storm sewer system							0				0
0831	Water treatment							0				0
0832	Water distribution/transmission							0				0
0840	Solid waste collection	16,502		1,070				17,572	5,431	1,114		24,117
0850	Solid waste disposal							0				0
0860	Waste diversion	67,481		10,255				77,736	42,082	5,801		125,619
0898	Other							0				0
0899	Subtotal	187,731	0	40,550	1,061	0	0	322,136	116,315	32,333		700,126
Health services												
1010	Public health services							0				0
1020	Hospitals							0				0
1030	Ambulance services							0				0
1035	Ambulance dispatch							0				0
1040	Cemeteries	73,867		30,219			2,581	106,667		5,165		111,832
1098	Other							0				0
1099	Subtotal	73,867	0	30,219	0	0	0	2,581	0	5,165		111,832
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	0	0	0	0	0		0

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2017

		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	408,130	3,682	242,465	73,842	50		121,116	849,285		41,120	890,405
1620	Recreation programs	1,323,270		128,089	9,811	6,757			1,467,927		71,073	1,539,000
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	576,490		607,568	65,070	14,330		313,180	1,576,638		76,337	1,652,975
1640	Libraries								0			0
1645	Museums	147,879		44,402	2,793	2,166	52,969	11,257	261,466		12,658	274,124
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	2,455,769	3,682	1,022,524	151,516	23,303	52,969	445,553	4,155,316	0	201,188	4,356,504
Planning and development												
1810	Planning and zoning								0			0
1820	Commercial and Industrial	134,250		91,994	10,237				236,481		11,450	247,931
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	134,250	0	91,994	10,237	0	0	0	236,481	0	11,450	247,931
1910	Other								0			0
9910	TOTAL	6,396,556	185,214	2,958,599	3,352,957	29,512	52,969	2,825,820	15,801,627	0	0	15,801,627

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2017

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	5,837,204
5020	Employee benefits	559,352
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	6,396,556
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	6,396,556
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2017: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST				2017 Closing Cost Balance	AMORTIZATION				2017 Closing Net Book Value	
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2017 Closing Amortization Balance		
		1	2	3	4		5	6	7	8		9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 <input type="text"/>	0	0				0	0			0	0
1498	Other <input type="text"/>	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	1,612,476	3,506,284	88,504	39,493		3,555,295	1,893,808	121,115	39,043	1,975,880	1,579,415
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	5,239,934	10,371,877	233,330	239,252		10,365,955	5,131,943	313,180	93,806	5,351,317	5,014,638
1640	Libraries	0	0				0	0			0	0
1645	Museums	289,548	463,997	16,368	8,140		472,225	174,449	11,257	3,489	182,217	290,008
1650	Cultural services	0	0				0	0			0	0
1698	Other <input type="text"/>	0	0				0	0			0	0
1699	Subtotal	7,141,958	14,342,158	338,202	286,885	0	14,393,475	7,200,200	445,552	136,338	7,509,414	6,884,061
Planning and development												
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	0	0				0	0			0	0
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other <input type="text"/>	0	0				0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other <input type="text"/>	0	0				0	0			0	0
9910	Total Tangible Capital Assets	65,565,084	104,286,964	2,715,867	822,540	0	106,180,291	38,721,880	2,825,820	586,278	40,961,422	65,218,869

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2017

SEGMENTED BY ASSET CLASS

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	3,567,146	3,561,234
2010	Land Improvements	1,567,554	1,720,270
2020	Buildings	9,043,490	8,641,928
2030	Machinery & Equipment	2,910,061	2,757,057
2040	Vehicles	0	
2097	Other	0	
2098	Other	0	
2099	Total General Capital Assets	17,088,251	16,680,489
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	48,476,833	48,538,380
2297	Other	0	
2298	Other	0	
2299	Total Infrastructure Assets	48,476,833	48,538,380
9920	Total Tangible Capital Assets	65,565,084	65,218,869
2405	Construction-in-progress	151,422	354,529
9921	Total Tangible Capital Assets and Construction-in-progress	65,716,506	65,573,398

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	39,713	177,979	89,452	128,240
	Protection services				
0410	Fire	45,963	2,125		48,088
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	45,963	2,125	0	48,088
	Transportation services				
0611	Roads - Paved	35,545	50,149	18,730	66,964
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	2,332	41,548		43,880
0614	Roadways - Traffic Operations & Roadside	3,539			3,539
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	41,416	91,697	18,730	114,383
	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	19,969	77,348	38,759	58,558
1640	Libraries	0			0
1645	Museums	4,361	899		5,260
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	24,330	78,247	38,759	63,818
	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	151,422	350,048	146,941	354,529

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 53

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

for the year ended December 31, 2017

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	3,206,262
1020	Acquisition of tangible capital assets	-2,304,326
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,825,820
1031	Contributed (Donated) tangible capital assets	-614,648
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	58,560
1050	Proceeds on sale of tangible capital assets	177,702
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	143,108
1210	Change in supplies inventories	
1220	Change in prepaid expenses	62,283
1230	Other <input type="text"/>	
1299	Subtotal	62,283
1410	(Increase)/decrease in net financial assets/net debt	3,411,653
1420	Net financial assets (net debt), beginning of year	8,168,237
9910	Net financial assets (net debt), end of year	11,579,890

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)	1,508,309
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	1,508,309
Government Transfers		
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)	378,296
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	607,052
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	985,348
0499	Subtotal	2,493,657
0610	Contributed (Donated) tangible capital assets	614,648
9920	Total Capital Financing	3,108,305
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	189,331

2017.01

FIR2017: Ingersoll T

Schedule 54

Asmt Code: 3218

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37401

for the year ended December 31, 2017

* 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

		2017 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	0
9920	Cash and cash equivalents, end of year	0

		2017 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
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2017

* 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

		2017 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	3,206,262
2020	Non-cash items including amortization	2,703,618
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	752,895
2030	Prepaid expenses	62,283
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	6,725,058
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	177,702
0620	Cash used to acquire tangible capital assets	-2,918,974
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-2,741,272
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	-729,591
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	-729,591
1210	Increase in cash and cash equivalents	3,254,195
1220	Cash and cash equivalents, beginning of year	11,199,872
9920	Cash and cash equivalents, end of year	14,454,067

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	14,454,067
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	14,454,067
Cash:		
1501	Unrestricted	10,912,217
1502	Restricted	3,541,850
1503	Unallocated	
9950	Cash and cash equivalents, end of year	14,454,067

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	2,278,476	410,312	6,896,426
0310 Allocation of Surplus		133,076	3,729,250
0315 Allocation of Surplus : for operating		3,860	3,729,250
0320 Allocation of Surplus : for capital		129,216	
Development Charges Act			
0610 Non-discounted services	390,428		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	390,428		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	3,801		
0841 Investment Income	28,164	4,737	
0860 Gasoline Tax - Province	57,053		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	375,815		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	855,261	137,813	3,729,250
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			1,508,309
1015 For current operations			36,803
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	25,998		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	607,052		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	633,050	0	1,545,112
2099 Balance, end of year	2,500,687	548,125	9,080,564

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2017

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1 \$	2 \$	3 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	
Development Charges											
0205 General Government	82,235	24,963	1,069		26,032					0	108,267
0210 Fire Protection	36,564	19,399	515		19,914					0	56,478
0215 Police Protection	6,818		79		79					0	6,897
0220 Roads and Structures	357,920	261,960	5,367		267,327	25,998				25,998	599,249
0225 Transit	0				0					0	0
0230 Wastewater	0				0					0	0
0235 Stormwater	10,411	7,135	155		7,290					0	17,701
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	445,898	76,971	5,517		82,488					0	528,386
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	26,649		308		308					0	26,957
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	966,495	390,428	13,010	0	403,438	25,998	0	0	0	25,998	1,343,935

2017.01001

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 62 DEVELOPMENT CHARGES RATES for the year ended December 31, 2017

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

RESIDENTIAL CHARGES (\$)

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Other 6	Other 7	Other 8	Other 9
				< = 1 Bedroom 4	> = 2 Bedroom 5					
1	Municipal Wide Charges									
230	General Government									
210	Fire									
410	Parks and Recreation									
630	Stormwater									
550	Road Related									
9910	TOTAL MUNICIPAL WIDE CHARGES									

NON - RESIDENTIAL CHARGES (\$)

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

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

If yes(Y), please attach an electronic version of the new by-law.

2017.01001

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2017

2017.01

FIR2017: Ingersoll T

Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents	14,454,067
	Accounts receivable	
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	931,877
0499	Subtotal	931,877
	Taxes receivable	
0610	Current year's levies	502,041
0620	Previous year's levies	285,229
0630	Prior year's levies	39,513
0640	Penalties and interest	47,587
0690	LESS: Allowance for uncollectables	
0699	Subtotal	874,370
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	9,914,829
0828	Other <input type="text"/>	
0829	Subtotal	9,914,829
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	1,919,129
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	1,919,129
9930	TOTAL Financial Assets	28,094,272
8010	* Market value of Investments included in Line 0829	9,914,829

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2017

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	3,870,388
2299	Subtotal	3,870,388
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,500,687
2490	Other	141,069
2499	Subtotal	2,641,756
Long term liabilities		
2610	Debt issued	4,837,441
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	4,837,441
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	5,164,817
2899	Subtotal post employment benefits	5,164,817
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	16,514,382
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	11,579,890
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	65,573,398
6250	Inventories of Supplies	
6260	Prepaid Expenses	153,597
6299	Total Non-Financial Assets	65,726,995
9970	Total Accumulated Surplus/(Deficit)	77,306,885
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	65,573,398
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	9,628,689
6430	General Surplus/ (Deficit)	-2,645,214
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	9,914,829
6601	Unfunded Employee Benefits	-5,164,817
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-5,164,817
9971	Total Accumulated Surplus/(Deficit)	77,306,885

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

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

for the year ended December 31, 2017

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,115,078
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	25,205,183
0225	PLUS: Current Year Penalties and Interest	182,696
0240	LESS: Total cash collections (SLC 72 0699 09)	24,899,612
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	728,975
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	874,370
Cash Collections		9
		\$
0610	Current year's tax	23,734,706
0620	Previous year's tax	950,332
0630	Penalties and interest	188,962
0640	Amounts added to tax bills for collection purposes only	25,612
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	24,899,612

2017.01001

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2017

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)	40,508	62	2,478	194	43,242	575,061	58,113	676,416	
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)	13,185	124	3,369	293	16,971	24,474	11,114	52,559	
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	53,693	186	5,847	487	60,213	599,535	69,227	728,975	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					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	3,795,017	215,936	553,607	51,917	0	4,616,477			

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	
		\$	
0210	To Ontario and agencies		2,756,524
0220	To Canada and agencies		1,467,582
0230	To Others		613,335
0297	Other		
0298	Other		
0299	Subtotal		4,837,441
0499	PLUS: All debt assumed by the municipality from others		
	LESS: All debt assumed by others		
0610	Ontario		
0620	School boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0697	Other		
0698	Other		
0699	Subtotal		0
	LESS: Debt retirement funds		
0810	Sewer		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
0899	Subtotal		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1096	Other		
1097	Other		
1098	Other		
1099	Subtotal		0
9910	TOTAL Net Long Term Liabilities of the Municipality		4,837,441

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		4,837,441
1230	Long term bank loans		
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		
1280	Construction Financing Debentures		
1297	Other		
1298	Other		
9920	TOTAL Net Long Term Liabilities of the Municipality		4,837,441

3. Debt burden of the municipality: Analysed by function

1405	General government		462,613
1410	Protection services		
	Transportation services:		
1415	Roadways		3,119,328
1416	Winter Control		
1420	Transit		
1421	Parking		
1422	Street Lighting		1,209,000
1423	Air Transportation		
	Environmental services:		
1425	Wastewater system		
1430	Storm water system		
1435	Waterworks system		
1440	Solid Waste collection		
1445	Solid Waste disposal		
1446	Waste diversion		
1450	Health services		
1455	Social and family services		
1460	Social housing		
	Recreation and cultural services:		
1465	Parks		
1466	Recreation programs		
1471	Recreation facilities - Golf Course, Marina, Ski Hill		
1474	Recreation facilities - All Other		46,500
1475	Libraries		
1476	Museums		
1477	Cultural services		
1480	Planning and development		
1490	Other long term liabilities		
9930	TOTAL Net Long Term Liabilities of the Municipality		4,837,441

2017.01001

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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 2018	716,310	163,103	26,625					
3220	Year 2019	632,095	136,981	27,278					
3230	Year 2020	565,917	114,818	27,958					
3240	Year 2021	576,980	94,073	28,667					
3250	Year 2022	462,553	74,131	29,404					
3260	Years 2023 to 2027	1,075,385	171,786	71,169					
3270	Years 2028 onwards	597,100	70,145						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	4,626,340	825,037	211,101	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.

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2017

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		ERTH Corporation					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	19,054,326					19,054,326
0220	Capital	43,003,288					43,003,288
0297	Other	17,872,280					17,872,280
0298	Other <input type="text"/>						0
0299	Total Assets	79,929,894	0	0	0	0	79,929,894
Liabilities							
0410	Current	22,144,891					22,144,891
0420	Long-term	35,015,194					35,015,194
0497	Other	8,213,760					8,213,760
0498	Other <input type="text"/>						0
0499	Total Liabilities	65,373,845	0	0	0	0	65,373,845
9910	Net Equity	14,556,049	0	0	0	0	14,556,049
0610	Municipality's Share	9,914,829					9,914,829
STATEMENT OF OPERATIONS							
0810	Revenues	80,660,199					80,660,199
0820	Expenses	79,695,636					79,695,636
9920	Net Income (Loss)	964,563	0	0	0	0	964,563
1010	Municipality's Share	375,311					375,311
1020	Dividends paid	500,000					500,000

2017.01001

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2017)
- 2220 Outstanding Loans as of 2017

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

- 2610 Year: 2018
- 2620 Year: 2019
- 2630 Year: 2020
- 2640 Year: 2021
- 2650 Year: 2022
- 2660 Years beyond 2022

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

FIR2017: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	12.00	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	18.00	72.00	41.00
0250 Libraries			
0255 Planning			
0290 Other	2.00	18.00	
0298 Subtotal	56.00	92.00	44.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	34%		

Employees of Joint Local Boards

0305 Administration		1.00	
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	1.00	0.00
0399 TOTAL	56.00	93.00	44.00

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2017

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	1	2
#		\$	
5		1,628,000	
4		1,428,000	

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	1	2
#		\$	
222		20,942,974	
16		5,360,000	
17		2,707,442	
255		29,010,416	

5. Insured value of physical assets

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

1
\$
37,116,600
3,336,000
40,452,600

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017)

1
\$
128,567

2017.01001

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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					

2017.01001

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

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

(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%	117,077	26,673
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						

2017.01001

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

(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%		

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

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 2017 based on permits issued.

1
\$
29,010,416

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
#
7

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 15 working days

12

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.

--

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	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
75		75
11		11
7		7
		0
93	0	93

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.

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
---	-------------------------	-----------------------

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2017

10. Planning and Development		1	2	3
Land Use Planning (using building permit information)		#	#	#
1350	Number of residential units in new detached houses	75	75	
1352	Number of residential units in new semi-detached houses	8	16	
1354	Number of residential units in new row houses	6	25	
1356	Number of residential units in new apartments/condo apartments	2	2	
1358	Subtotal	91	118	0

Land Designated for Agricultural Purposes		Hectares
		1
		#
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017.	

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

11. Transportation Services

1710 Roads : Total Paved Lane Km

1
#
151

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

96

1722 Has the entire municipal road system been rated?

1725 Indicate the rating system used and the year the rating was conducted

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			RCI 2014/2015

1730 Roads : Total UnPaved Lane Km

0

1740 Winter Control : Total Lane Km maintained in winter

178

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area

--

1755 Transit : Population of Service Area

--

1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts

4,200

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 **Subtotal**

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
5	8
12	24
17	32

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.

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			RCI 2016/2017

12. Environmental Services

1810 Wastewater Main Backups : Total number of backed up wastewater mains

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains

1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.

1
#

1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).

80

1845 Water Treatment : Total Megalitres of Drinking Water Treated.

--

FIR2017: Ingersoll T
Asmt Code: 3218
MAH Code: 37401

Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2017

1850	Water Main Breaks : Number of water main breaks in a year.	
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	
1860	Solid Waste Collection : Total tonnes collected from all property classes.	
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	
1870	Waste Diversion : Total tonnes diverted from all property classes.	
13. Recreation Services		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	5
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	5,364
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	610
14. Other Revenue (Used for the calculation of Operating Cost)		1
		\$
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	57,691,150

2017.01

FIR2017: 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, 2017

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019
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)	729,591
0220	Interest (SLC 74 3099 02)	185,214
0299	Subtotal	914,805
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	914,805

		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	914,805

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	19,007,889
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)	871,496
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	14,634
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	607,052
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	347,773
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-58,560
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	25,998
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	614,648
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	180,762
2299	Subtotal	2,603,803
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	16,404,086
2620	25% of Net Revenues	4,101,022
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,186,217

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
<input type="text"/>		<input type="text"/>	<input type="text"/>

2017.01

FIR2017: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 83

NOTES

for the year ended December 31, 2017

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 :**