

2018 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: **2018.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

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

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

0020	Name	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	9/18/2019

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Percentage of Total Expenditures
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

Municipal Data	Municipal Data 1	Data Source 2
	(#)	(List)
0040	Households	5,495 MPAC
0041	Population	12,597 MPAC
0042	Youth Population	3,135 State Can

2018.01

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2018

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)	13,904,050
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	48,904
9940	Subtotal	13,952,954
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	330,500
0625	Revenue from Cannabis	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	330,500
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	123,947
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	353,636
0820	Canada conditional grants (SLC 12 9910 02)	24,763
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	90,000
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)	292,397
0899	Subtotal	884,743
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	319,397
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,015,624
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	228,578
1430	Rents, concessions and franchises	187,405
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	415,983
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	21,216
1620	Penalties and interest on taxes	145,485
1698	Other	
1699	Subtotal	166,701
	Other revenue	
1805	Investment income	283,847
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-440,584
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	510,711
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	436,683
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	26,500
1840	Sale of publications, equipment, etc.	28,503
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	689,322
1870	Gaming and Casino Revenues	
1890	Other recoveries	22,711
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	1,557,693
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	212,789
9910	TOTAL Revenues	18,856,384

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

for the year ended December 31, 2018

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	18,856,384
2020	LESS: Total Expenses (SLC 40 9910 11)	15,892,696
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	2,963,688
2060	Accumulated surplus/(deficit) at the beginning of year	77,306,885
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	77,306,885
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	80,270,573

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	9,914,829
6020	PLUS: Net Income for Government Business Enterprise for year	212,789
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	10,127,618

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	292,397
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 <input type="text"/>	
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	292,397

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

for the year ended December 31, 2018

	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			84,973	67,961			
Protection services							
0410 Fire			18,401	4,390			
0420 Police	79,396			13,673			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				2,813			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	79,396	0	18,401	20,876	0	0	0
Transportation services							
0611 Roads - Paved			173,771	49,454	216,636	90,000	
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				21,051			
0640 Parking				1,842			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	173,771	72,347	216,636	90,000	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion			27,949				
0898 Other							
0899 Subtotal	0	0	27,949	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				35,617			
1098 Other							
1099 Subtotal	0	0	0	35,617	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				37,519			
1620 Recreation programs	36,575	19,761		485,821			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				278,647	137,000		
1640 Libraries							
1645 Museums	7,976	5,002		15,880			
1650 Cultural services							
1698 Other							
1699 Subtotal	44,551	24,763	0	817,867	137,000	0	0
Planning and development							
1810 Planning and zoning			14,303	956			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	14,303	956	0	0	0
1910 Other							
1910 Subtotal	0	0	0	0	0	0	0
9910 TOTAL	123,947	24,763	319,397	1,015,624	353,636	90,000	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2018

General Information

1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential	Y
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	Y
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	Y										
0330	C Commercial	N	100.0%	1	1	10.0%	10.0%	500	50	Y	Y	Y
0340	I Industrial	N	100.0%	1	1	10.0%	10.0%	500	50	Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD	
1210	R Residential	20180228	20180531	2	20180831	20181031
1220	M Multi-Residential	20180228	20180531	2	20180831	20181031
1230	F Farmland	20180228	20180531	2	20180831	20181031
1240	T Managed Forest	20180228	20180531	2	20180831	20181031
1250	C Commercial	20180228	20180531	2	20180831	20181031
1260	I Industrial	20180228	20180531	2	20180831	20181031
1270	P Pipeline	20180228	20180531	2	20180831	20181031
1298	Other <input type="text"/>					

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2018

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,247,160,723	14,157,221	5,612,458	4,577,917	24,347,596

RTC LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	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%	\$	\$	\$	\$
0001	0	Ingersoll T													
0010	RT	Residential	Full Occupied	1.000000	100%	1,032,867,509	1,002,503,700	0.922871%	0.365757%	0.170000%	1.458628%	9,251,816	3,666,727	1,704,256	14,622,799
0031	R1	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	174,000	128,500	0.415292%	0.164591%	0.076500%	0.666383%	534	211	98	843
0050	MT	Multi-Residential	Full Occupied	2.370000	100%	24,482,900	23,893,100	2.170330%	0.866844%	0.170000%	3.207174%	518,559	207,116	40,618	766,293
0110	FT	Farmland	Full Occupied	0.235000	100%	1,004,800	781,950	0.216875%	0.085953%	0.042500%	0.345328%	1,696	672	332	2,700
0210	CT	Commercial	Full Occupied	1.901800	100%	99,887,900	94,033,536	1.755116%	0.695596%	1.340000%	3.790712%	1,650,398	654,094	1,260,049	3,564,541
0215	CH	Commercial	Full Occupied, Shared PIL	1.901800	100%	738,000	726,500	1.755116%	0.695596%	1.340000%	3.790712%	12,751	5,054	9,735	27,540
0240	CU	Commercial	Excess Land	1.901800	70%	1,625,900	1,402,900	1.228582%	0.486918%	0.938000%	2.653500%	17,236	6,831	13,159	37,226
0270	CX	Commercial	Vacant Land	1.901800	70%	2,225,700	1,869,000	1.228582%	0.486918%	0.938000%	2.653500%	22,962	9,100	17,531	49,593
0340	ST	Shopping Centre	Full Occupied	1.901800	100%	2,441,100	2,257,225	1.755116%	0.695596%	1.340000%	3.790712%	39,617	15,701	30,247	85,565
0350	SU	Shopping Centre	Excess Land	1.901800	70%	13,400	13,400	1.228582%	0.486918%	0.938000%	2.653500%	165	65	126	356
0510	IT	Industrial	Full Occupied	2.630000	100%	22,717,000	21,242,300	2.427151%	0.961941%	1.340000%	4.729092%	515,583	204,338	284,647	1,004,568
0515	IH	Industrial	Full Occupied, Shared PIL	2.630000	100%	223,000	193,000	2.427151%	0.961941%	1.340000%	4.729092%	4,684	1,857	2,586	9,127
0540	IU	Industrial	Excess Land	2.630000	65%	55,100	47,100	1.577648%	0.625262%	0.871000%	3.073910%	743	294	410	1,447
0570	IX	Industrial	Vacant Land	2.630000	65%	3,639,500	2,648,200	1.577648%	0.625262%	0.871000%	3.073910%	41,779	16,558	23,066	81,403
0610	LT	Large Industrial	Full Occupied	2.630000	100%	63,888,400	63,648,900	2.427151%	0.961941%	1.340000%	4.729092%	1,544,855	612,265	852,895	3,010,015
0620	LU	Large Industrial	Excess Land	2.630000	65%	2,257,200	2,257,200	1.577648%	0.625262%	0.871000%	3.073910%	35,611	14,113	19,660	69,384
0710	PT	Pipeline	Full Occupied	1.259300	100%	4,373,000	4,199,500	1.162173%	0.460598%	1.033737%	2.656508%	48,805	19,343	43,412	111,560
2140	JT	Industrial, NConstr.	Full Occupied	2.630000	100%	964,000	964,000	2.427151%	0.961941%	1.090000%	4.479092%	23,398	9,273	10,508	43,179
2440	XT	Commercial, NConstr.	Full Occupied	1.901800	100%	26,505,600	24,093,462	1.755116%	0.695596%	1.090000%	3.540712%	422,868	167,593	262,619	853,080
2445	XU	Commercial, NConstr.	Excess Land	1.901800	70%	338,500	257,250	1.228582%	0.486918%	0.763000%	2.478500%	3,161	1,253	1,963	6,377
9201			Subtotal			1,290,422,509	1,247,160,723					14,157,221	5,612,458	4,577,917	24,347,596

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2018

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

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

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL
							LT / ST 8 0.000000%	UT 9 0.000000%	EDUC 10 0.000000%	TOTAL 11 0.000000%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
4001														
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
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											0			0
9401							Subtotal	0						0

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2018

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			569,827		569,827

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
6001	730	01	Libraries											
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,002,503,700		0.037135%		0.037135%		372,280	372,280
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	128,500		0.016711%		0.016711%		21	21
0050	MT	0	Multi-Residential	Full Occupied	2.370000	100%	23,893,100		0.088010%		0.088010%		21,028	21,028
0110	FT	0	Farmland	Full Occupied	0.235000	100%	781,950		0.008727%		0.008727%		68	68
0210	CT	0	Commercial	Full Occupied	1.901800	100%	94,033,536		0.070623%		0.070623%		66,409	66,409
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	726,500		0.070623%		0.070623%		513	513
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,402,900		0.049436%		0.049436%		694	694
0270	CX	0	Commercial	Vacant Land	1.901800	70%	1,869,000		0.049436%		0.049436%		924	924
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	2,257,225		0.070623%		0.070623%		1,594	1,594
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	13,400		0.049436%		0.049436%		7	7
0510	IT	0	Industrial	Full Occupied	2.630000	100%	21,242,300		0.097665%		0.097665%		20,746	20,746
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	193,000		0.097665%		0.097665%		188	188
0540	IU	0	Industrial	Excess Land	2.630000	65%	47,100		0.063482%		0.063482%		30	30
0570	IX	0	Industrial	Vacant Land	2.630000	65%	2,648,200		0.063482%		0.063482%		1,681	1,681
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	63,648,900		0.097665%		0.097665%		62,163	62,163
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	2,257,200		0.063482%		0.063482%		1,433	1,433
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	4,199,500		0.046764%		0.046764%		1,964	1,964
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	964,000		0.097665%		0.097665%		941	941
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	24,093,462		0.070623%		0.070623%		17,016	17,016
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	257,250		0.049436%		0.049436%		127	127
9601			Subtotal				1,247,160,723						569,827	569,827

2018.01

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2018

	Municipal Taxes		Education	TOTAL
	LT / ST	UT	Taxes	
4. ADJUSTMENTS TO TAXATION	12	13	14	15
	\$	\$	\$	\$
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	40,357		-40,357	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	322,067	141,593	88,008	551,668
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	14,519,645	6,323,878	4,625,568	25,469,091
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	77,780			77,780
8097 Other <input type="text" value="PIL BIA"/>	1,447			1,447
9890 Subtotal	80,126	0	0	80,126
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	14,599,771	6,323,878	4,625,568	25,549,217

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MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		2,092,216	36,721	14,553	28,036	79,310

2001 1210	R/C DTN 1 LIST	Tax District 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	
	0	Ingersoll T														
	CF	0	Commercial	PIL: Full Occupied	1.000000	100%	2,353,000	2,092,216	1.755116%	0.695896%	1.340000%	3.790712%	36,721	14,553	28,036	79,310
													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	2,353,000	2,092,216				36,721	14,553	28,036	79,310

FIR2018: Ingersoll T

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2018

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	1,478		1,478

6001

1210

KIC DTC 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL 15 \$	
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12 \$	UT 13 \$	PILS 14 \$		
730	01	Libraries													
CF	0	Commercial	PIL: Full Occupied	1.000000	100%	2,092,216		0.070623%		0.070623%			1,478	1,478	
													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	
						Subtotal							1,478	1,478	
						2,092,216									

9601

2018.01

FIR2018: Ingersoll T

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MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	36,721	16,031	28,036	80,788
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	3,298	2,699	7,057	13,054
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)	8,885	4,165		13,050
8060	Hydro-electric Power Dams - from Province			0	0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	12,183	6,864	7,057	26,104
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	48,904	22,895	35,093	106,892

2018.01

FIR2018: Ingersoll T

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MAH Code: 37401

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2018

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%	77.682%	0.753%	19.789%	1.776%	0.000%					
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
						4 \$	5 \$		7 \$	8 \$	9 \$	10 \$	11 \$	
0010 Residential	1,033,041,509	1,032,945,809	1,002,632,200	1,002,561,525	14,995,943	9,252,350	4,039,239	1,704,354	1,506,441	192,404	1,559	3,950		
0050 Multi-residential	24,482,900	58,024,473	23,893,100	56,626,647	787,321	518,559	228,144	40,618	39,504	1,109	2	3		
0110 Farmland	1,004,800	236,128	781,950	183,758	2,768	1,696	740	332	332					
0140 Managed Forests	0	0	0	0	0	0	0	0						
9110 Subtotal	1,058,529,209	1,091,206,410	1,027,307,250	1,059,371,930	15,786,032	9,772,605	4,268,123	1,745,304	1,546,277	193,513	1,561	3,953	0	
0210 Commercial	104,477,500	196,497,818	98,031,936	184,570,386	3,747,440	1,703,347	743,619	1,300,474	1,010,234	9,793	257,351	23,096	0	
0215 Commercial New Construction	26,844,100	50,858,982	24,350,712	46,163,413	876,600	426,029	185,989	264,582	205,533	1,992	52,358	4,699	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	2,270,625	4,310,629	87,522	39,782	17,367	30,373	23,594	229	6,011	539	0	
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0	
9120 Subtotal	133,776,100	252,017,122	124,653,273	235,044,428	4,711,562	2,169,158	946,975	1,595,429	1,239,361	12,014	315,719	28,335	0	
0510 Industrial	26,634,600	66,648,119	24,130,600	60,982,454	1,119,190	562,789	245,692	310,709	241,365	2,340	61,486	5,518	0	
0515 Industrial New Construction	964,000	2,535,320	964,000	2,535,320	44,120	23,398	10,214	10,508	8,163	79	2,079	187	0	
0610 Large Industrial	66,145,600	171,885,175	65,906,100	171,255,290	3,142,995	1,580,466	689,974	872,555	677,818	6,570	172,670	15,497	0	
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0	
9130 Subtotal	93,744,200	241,068,614	91,000,700	234,773,065	4,306,305	2,166,653	945,880	1,193,772	927,346	8,989	236,236	21,201	0	
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0	
0710 Pipelines	4,373,000	5,506,919	4,199,500	5,288,430	113,524	48,805	21,307	43,412	33,723	327	8,591	771	0	
0810 Other Property Classes	0	0	0	0	0	0	0	0						
9160 Adj. for shared PIL properties					0	40,357	0	-40,357	-31,350	-7,986	-304	-717		
9170 Supplementary Taxes					551,668	322,067	141,593	88,008	85,556	2,435	6	11		
9180 Total Levied by Rate					25,469,091	14,519,645	6,323,878	4,625,568	3,800,913	209,292	561,809	53,554	0	
9190 Amts Added to Tax Bill					80,126	80,126	0	0						
9192 Other Taxation Amounts					0	0	0	0						
9199 TOTAL before Adj.	1,290,422,509	1,589,799,065	1,247,160,723	1,534,477,853	25,549,217	14,599,771	6,323,878	4,625,568	3,800,913	209,292	561,809	53,554	0	

2. Payments-In-Lieu of Taxation				Total PILS Levied	Municipal PILS			Education PILS
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	3 \$	LT / ST	UT	6 \$
	16 \$	2 \$	18 \$	17 \$		4 \$	5 \$	
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	2,353,000	2,353,000	2,092,216	2,092,216	80,788	36,721	16,031	28,036
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 Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	2,353,000	2,353,000	2,092,216	2,092,216	80,788	36,721	16,031	28,036
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 Construct	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	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					80,788	36,721	16,031	28,036
9290 Amts Added to PILs					0	0	0	0
9292 Other PIL Amounts					26,104	12,183	6,864	7,057
9299 TOTAL before Adj.	2,353,000	2,353,000	2,092,216	2,092,216	106,892	48,904	22,895	35,093

Part 3 contains Distribution of PILS by School Boards

2018.01

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2018

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	12,158	5,308	9,283	26,749		26,749	12,158	5,308	9,283	7,210	1,837	70	166		
Ontario															
Municipal Tax Assist. Act				0		0									
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	24,563	10,723	18,753	54,039		54,039	24,563	10,723	18,753	14,568	3,711	141	333		
5230 Inst. Payments - Heads and Beds	8,885	4,165	0	13,050		13,050	8,885	4,165							
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	3,298	2,699	7,057	13,054		13,054	3,298	2,699	7,057	5,482	1,397	53	125		
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	48,904	22,895	35,093	106,892	0	106,892	48,904	22,895	35,093	27,260	6,945	264	624	0	0

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Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2018

		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	496,376	1,479	219,579	4,251	213		125,543	847,441		43,123	890,564
1620	Recreation programs	1,344,287		146,996	15,623	5,427		326,778	1,839,111		76,957	1,916,068
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	548,328		631,199	79,453	13,494		11,257	1,283,731		81,380	1,365,111
1640	Libraries								0			0
1645	Museums	146,339		45,399	3,900	1,019	53,036		249,693		13,277	262,970
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	2,535,330	1,479	1,043,173	103,227	20,153	53,036	463,578	4,219,976	0	214,737	4,434,713
Planning and development												
1810	Planning and zoning								0			0
1820	Commercial and Industrial	137,792		92,374	71,083	2,165			303,414		15,440	318,854
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	137,792	0	92,374	71,083	2,165	0	0	303,414	0	15,440	318,854
1910	Other								0			0
9910	TOTAL	6,512,548	158,223	2,922,119	3,324,321	29,342	53,036	2,893,107	15,892,696	0	0	15,892,696

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Asmt Code: 3218

MAH Code: 37401

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2018

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	5,964,404
5020	Employee benefits	548,144
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	6,512,548
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	98,705
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	6,611,253
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"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2018.01

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2018 Opening Net Book Value	COST				AMORTIZATION				2018 Closing Net Book Value		
		2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2018 Closing Amortization Balance	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$		9 \$	10 \$
Social Housing												
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	1,579,415	3,555,295	266,889	98,520		3,723,664	1,975,880	125,543	56,825	2,044,598	1,679,066
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	5,014,638	10,365,955	226,194	756,877		9,835,272	5,351,317	326,778	293,167	5,384,928	4,450,344
1640	Libraries	0	0				0	0			0	0
1645	Museums	290,008	472,225				472,225	182,217	11,257		193,474	278,751
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	Subtotal	6,884,061	14,393,475	493,083	855,397	0	14,031,161	7,509,414	463,578	349,992	7,623,000	6,408,161
Planning and development												
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	0	0				0	0			0	0
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	65,218,869	106,180,291	2,909,731	2,407,647	0	106,682,375	40,961,422	2,893,107	1,644,851	42,209,678	64,472,697

2018.01001

FIR2018: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2018

SEGMENTED BY ASSET CLASS

		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	3,561,234	3,572,918
2010	Land Improvements	1,720,270	1,902,612
2020	Buildings	8,641,928	8,271,106
2030	Machinery & Equipment	2,757,057	2,856,911
2040	Vehicles	0	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	16,680,489	16,603,547
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	48,538,380	47,869,150
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	48,538,380	47,869,150
9920	Total Tangible Capital Assets	65,218,869	64,472,697
2405	Construction-in-progress	354,529	338,357
9921	Total Tangible Capital Assets and Construction-in-progress	65,573,398	64,811,054

2018.01

FIR2018: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

Schedule 51

for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2018 Opening Balance	Expenditures in 2018	Less Assets Capitalized	2018 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	128,240	244,682	366,222	6,700
	Protection services				
0410	Fire	48,088	3,388	51,476	0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	48,088	3,388	51,476	0
	Transportation services				
0611	Roads - Paved	66,964	341,801	368,171	40,594
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	43,880	89,541		133,421
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	114,383	431,342	368,171	177,554
	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	3,000		3,000
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	58,558	175,505	117,389	116,674
1640	Libraries	0			0
1645	Museums	5,260	29,169		34,429
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	63,818	207,674	117,389	154,103
	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	354,529	887,086	903,258	338,357

2018.01

FIR2018: 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, 2018

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,963,688
1020	Acquisition of tangible capital assets	-2,867,059
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,893,107
1031	Contributed (Donated) tangible capital assets	-26,500
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	440,584
1050	Proceeds on sale of tangible capital assets	322,212
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	762,344
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-106,239
1230	Other <input type="text"/>	
1299	Subtotal	-106,239
1410	(Increase)/decrease in net financial assets/net debt	3,619,793
1420	Net financial assets (net debt), beginning of year	11,579,890
9910	Net financial assets (net debt), end of year	15,199,683

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)	1,699,487
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	434,982
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	2,134,469
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	90,000
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	353,636
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	292,397
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	736,033
0499	Subtotal	2,870,502
0610	Contributed (Donated) tangible capital assets	26,500
9920	Total Capital Financing	2,897,002
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	3,443

2018.01

FIR2018: Ingersoll T

Schedule 54

Asmt Code: 3218

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37401

for the year ended December 31, 2018

* 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

		2018 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

		2018 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

2018.01

FIR2018: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2018

* 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

		2018 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,963,688
2020	Non-cash items including amortization	3,120,902
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	168,699
2030	Prepaid expenses	-106,239
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	6,147,050
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	322,212
0620	Cash used to acquire tangible capital assets	-2,893,559
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-2,571,347
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	-742,935
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	-742,935
1210	Increase in cash and cash equivalents	2,832,768
1220	Cash and cash equivalents, beginning of year	14,454,067
9920	Cash and cash equivalents, end of year	17,286,835

		2018 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	17,286,835
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	17,286,835

		1 \$
Cash:		
1501	Unrestricted	12,981,434
1502	Restricted	4,305,401
1503	Unallocated	
9950	Cash and cash equivalents, end of year	17,286,835

FIR2018: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2018

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	2,500,687	548,125	9,080,564
0310 Allocation of Surplus		242,252	3,462,140
0315 Allocation of Surplus : for operating		242,252	3,462,140
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services	112,622		
0620 Discounted services	39,776		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	152,398		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	1,267		
0841 Investment Income	47,235	10,059	
0860 Gasoline Tax - Province	41,633		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	386,862		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	629,395	252,311	3,462,140
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			1,699,487
1015 For current operations			271,868
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	434,982		
1026 Development Charges earned to operations (SLC 61 0299 07)	75,729		
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)	292,397		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	803,108	0	1,971,355
2099 Balance, end of year	2,326,974	800,436	10,571,349

2018.01

FIR2018: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2018

	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	108,268	9,731	2,078		11,809					0	120,077
0210 Fire Protection	56,478	7,583	745		8,328		19,757			19,757	45,049
0215 Police Protection	6,897		126		126					0	7,023
0220 Roads and Structures	599,249	102,260	10,515		112,775	75,729	412,225			487,954	224,070
0225 Transit	0				0					0	0
0230 Wastewater	0				0					0	0
0235 Stormwater	17,701	2,779	350		3,129					0	20,830
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	528,387	30,045	9,978		40,023					0	568,410
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	26,956		440		440		3,000			3,000	24,396
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	1,343,936	152,398	24,232	0	176,630	75,729	434,982	0	0	510,711	1,009,855

2018.0101

FIR2018: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2018

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

Other

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	<i>If Other, Please Specify ></i>									
210 Fire	188.00	188.00	139.00	76.00	102.00					
230 General Government	241.00	241.00	179.00	98.00	130.00					
410 Parks and Recreation	745.00	745.00	551.00	300.00	401.00					
550 Road Related	2,535.00	2,535.00	1,874.00	1,024.00	1,363.00					
630 Stormwater	69.00	69.00	51.00	27.00	38.00					
9910 TOTAL MUNICIPAL WIDE CHARGES	3,778.00	3,778.00	2,794.00	1,525.00	2,034.00	0.00	0.00	0.00	0.00	0.00

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", please attach an electronic version of the new by-law.

2018.01

FIR2018: Ingersoll T

Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2018

Financial Assets		1
		\$
0299	Cash and cash equivalents	17,286,835
	Accounts receivable	
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	990,459
0499	Subtotal	990,459
	Taxes receivable	
0610	Current year's levies	399,938
0620	Previous year's levies	272,307
0630	Prior year's levies	68,494
0640	Penalties and interest	58,544
0690	LESS: Allowance for uncollectables	
0699	Subtotal	799,283
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	10,127,618
0828	Other <input type="text"/>	
0829	Subtotal	10,127,618
	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	31,123,324
8010	* Market value of Investments included in Line 0829	10,127,618

2018.01

FIR2018: Ingersoll T

Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2018

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	4,352,187
2299	Subtotal	4,352,187
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,326,974
2490	Other	84,169
2499	Subtotal	2,411,143
Long term liabilities		
2610	Debt issued	4,094,506
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	4,094,506
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	5,065,805
2899	Subtotal post employment benefits	5,065,805
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	15,923,641
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	15,199,683
Non-Financial Assets		
6210	Tangible Capital Assets (SLC 51 9921 11)	64,811,054
6250	Inventories of Supplies	
6260	Prepaid Expenses	259,836
6299	Total Non-Financial Assets	65,070,890
9970	Total Accumulated Surplus/(Deficit)	80,270,573
Analysis of the Accumulated Surplus/(Deficit)		
6410	Equity in Tangible Capital Assets	64,811,054
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	11,371,785
6430	General Surplus/ (Deficit)	-974,079
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)	10,127,618
6601	Unfunded Employee Benefits	-5,065,805
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-5,065,805
9971	Total Accumulated Surplus/(Deficit)	80,270,573

2018.01001

FIR2018: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2018

Continuity of Taxes Receivable		
		9
		\$
0210	Taxes receivable, beginning of year	874,370
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	25,549,217
0225	PLUS: Current Year Penalties and Interest	196,643
0240	LESS: Total cash collections (SLC 72 0699 09)	25,322,595
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	946,714
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Other"/>	448,362
0290	Taxes receivable, end of year	799,283
Cash Collections		
		9
		\$
0610	Current year's tax	24,398,830
0620	Previous year's tax	738,079
0630	Penalties and interest	185,686
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	25,322,595

2018.01001

FIR2018: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

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

for the year ended December 31, 2018

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)	107,958	833	22,035	1,969		132,795	686,261	106,936	925,992
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	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)	5,452	1,393	51	121		7,017	9,460	4,245	20,722
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	113,410	2,226	22,086	2,090	0	139,812	695,721	111,181	946,714

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

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	3,714,763	214,011	539,987	52,088	0	4,520,849			

2018.01

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Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	2,300,030
0220	To Canada and agencies	1,364,800
0230	To Others	429,676
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	4,094,506
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	4,094,506

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	4,094,506
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	4,094,506

3. Debt burden of the municipality: Analysed by function

1405	General government	352,841
1410	Protection services	
Transportation services:		
1415	Roadways	2,734,165
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	1,007,500
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	
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	4,094,506

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Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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

		1
		\$
US Dollars:		
1610	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

2018.01

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Schedule 74

Asmt Code: 3218

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37401

for the year ended December 31, 2018

8. Contingent liabilities

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	

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
			0

10. Debt Charges for the current year

	Recovered from the Consolidated Statement of Operations	
3012	General Tax Rates	
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	

Principal 1 \$	Interest 2 \$	Total 3 \$
742,935	158,223	
742,935	158,223	

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

3410	Repayment of Provincial Special Assistance	
3420	Other long term debt refinanced	

Principal 1 \$	Interest 2 \$

2018.01

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Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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 2019	659,373	136,373						
3220	Year 2020	593,875	114,818						
3230	Year 2021	605,647	940,173						
3240	Year 2022	491,957	74,131						
3250	Year 2023	500,260	57,049						
3260	Years 2024 to 2028	731,594	132,808						
3270	Years 2029 onwards	511,800	52,074						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	4,094,506	1,507,426	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

2018.01001

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Asmt Code: 3218

MAH Code: 37401

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2018

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20
		ERTH Corp					
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	21,726,063					21,726,063
0220	Capital	46,706,597					46,706,597
0297	Other	18,521,521					18,521,521
0298	Other <input type="text"/>						0
0299	Total Assets	86,954,181	0	0	0	0	86,954,181
Liabilities							
0410	Current	26,825,630					26,825,630
0420	Long-term	35,250,626					35,250,626
0497	Other	9,775,000					9,775,000
0498	Other <input type="text"/>						0
0499	Total Liabilities	71,851,256	0	0	0	0	71,851,256
9910	Net Equity	15,102,925	0	0	0	0	15,102,925
0610	Municipality's Share	10,127,618					10,127,618
STATEMENT OF OPERATIONS							
0810	Revenues	86,425,738					86,425,738
0820	Expenses	84,953,862					84,953,862
9920	Net Income (Loss)	1,471,876	0	0	0	0	1,471,876
1010	Municipality's Share	572,707					572,707
1020	Dividends paid	925,000					925,000

2018.01001

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Asmt Code: 3218

MAH Code: 37401

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2018

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 (2018)
- 2220 Outstanding Loans as of 2018

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2018

- 2610 Year: 2019
- 2620 Year: 2020
- 2630 Year: 2021
- 2640 Year: 2022
- 2650 Year: 2023
- 2660 Years beyond 2023

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Asmt Code: 3218

MAH Code: 37401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

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	
0210 Fire	4.00	1.00	0.00
0211 Uniform	4.00	1.00	
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		
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	52.00	26.00
0250 Libraries			
0255 Planning			
0290 Other	2.00	34.00	
0298 Subtotal	56.00	88.00	26.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	34%		

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	3.00		
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	3.00	0.00	0.00
0399 TOTAL	59.00	88.00	26.00

FIR2018: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

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
#	\$
9	1,442,990
4	1,139,485

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
#	\$
160	14,150,619
30	1,288,600
190	15,439,219

5. Insured value of physical assets

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

1
\$
41,612,300
41,612,300

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2016 - 2018)

1
\$
251,917

2018.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2018

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					

2018.01001

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MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2018

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	1	3 LIST	2	4 %	5 \$	6 \$
	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
0801	Ingersoll Rural Cemetery Board	Cemetery Board	1002	88%	133,194	48,808
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2018

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

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

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

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 2018 based on permits issued

1 \$	15,439,219
---------	------------

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):

Median Number of Working Days #	7
------------------------------------	---

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

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.**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
38		38
30		30
0		0
		0
Subtotal	68	68

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

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
38	38	
6	6	
1	1	
Subtotal	45	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2018.

Hectares #	
---------------	--

11. Transportation Services

1710 Roads : Total Paved Lane Km

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

1 #	151
	90

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 2016/2017

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2018

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

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

Rating Of Bridges And Culverts

1765	Bridges	5
1766	Culverts	12
1767	Subtotal	17

Column 1	Column 2	Column 3	Description
#	#	#	LIST
			Y
			RCI 2017/2018

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.	

12. Environmental Services

		1
		#
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.	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	80
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	
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
		#
		5
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	5,364
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	610
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	

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)	60,733,798

2018.01

FIR2018: 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, 2018

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2020

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)	742,935
0220	Interest (SLC 74 3099 02)	158,223
0299	Subtotal	901,158
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	901,158

		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	901,158

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	18,856,384
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)	808,083
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	114,763
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	292,397
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	319,397
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-440,584
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	510,711
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)	26,500
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	212,789
2299	Subtotal	1,844,056
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	17,012,328
2620	25% of Net Revenues	4,253,082
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,351,924

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2018.01

FIR2018: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 83

NOTES

for the year ended December 31, 2018

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 :**