

2016 FINANCIAL INFORMATION RETURN

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

MSO Office:
 Acmt 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:

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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
0001	Municipal Auditor	Joshua McMaster
0002	Municipal Audit Firm	Millard, Rouse & Resenbrough LLP
0005	Municipal Auditor's Email (Required)	jmcmaster@mlrlands.com
0000	Municipal Treasurer	Iryna Koval
0003	Municipal Treasurer's Email (Required)	iryna.koval@ingersoll.ca
0004	Date	8/29/2017

Signature of Municipal Treasurer

Iryna Koval Aug 29/17
 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	Data Source
1 (#)	2 (List)
0040 Households	5,167 BPAC
0041 Population	12,547 Stats Can
0042 Youth Population	3,135 Stats Can

2016-VT.03

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

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)	13,299,177
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	43,977
9940	Subtotal	13,343,154
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	457,300
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	457,300
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	138,271
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	289,538
0820	Canada conditional grants (SLC 12 9910 02)	25,561
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	28,856
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)	344,980
0899	Subtotal	827,206
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	338,135
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,093,964
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	423,465
1430	Rents, concessions and franchises	203,778
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	627,243
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	5,281
1620	Penalties and interest on taxes	215,008
1698	Other	
1699	Subtotal	220,289
	Other revenue	
1805	Investment income	97,447
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-123,157
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	25,396
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	237,375
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	1,591,385
1840	Sale of publications, equipment, etc.	51,270
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	329,404
1870	Gaming and Casino Revenues	
1890	Other	8,009
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	2,217,129
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	454,123
9910	TOTAL Revenues	19,578,543

2016-V1.03

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	19,578,543
2020	LESS: Total Expenses (SLC 40 9910 11)	15,456,228
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	4,122,315
2060	Accumulated surplus/(deficit) at the beginning of year	69,424,251
2061	Prior period adjustments	554,057
2062	Restated accumulated surplus/(deficit) at the beginning of year	69,978,308
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	74,100,623

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	9,279,944
6020	PLUS: Net Income for Government Business Enterprise for year	454,123
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	9,734,067

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	344,980
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	344,980

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

for the year ended December 31, 2016

	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			113,970	89,152			
Protection services							
0410 Fire			17,611	5,033			
0420 Police	77,918			10,065			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				2,730			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	77,918	0	17,611	17,828	0	0	0
Transportation services							
0611 Roads - Paved		4,731	177,518	62,064	289,538		
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				11,415			
0640 Parking				765			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	4,731	177,518	74,244	289,538	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion			28,031				
0898 Other							
0899 Subtotal	0	0	28,031	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				17,201			
1098 Other							
1099 Subtotal	0	0	0	17,201	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		7,885		36,102			
1620 Recreation programs	52,377	6,898		563,289			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				279,195			
1640 Libraries							
1645 Museums	7,976	6,047		16,834		28,856	
1650 Cultural services							
1698 Other							
1699 Subtotal	60,353	20,830	0	895,420	0	28,856	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial			1,005	119			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	1,005	119	0	0	0
1910 Other							
9910 TOTAL	138,271	25,561	338,135	1,093,964	289,538	28,856	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

General Information

1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2 Y or N	3 #	4 \$	5 %	6 \$	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?	Year Current Phase-In Initiated	Term of Current Phase-In
	2 Y or N	3 Year	4 # of Yrs
0805	R Residential	2012	4
0810	M Multi-Residential	2012	4
0815	N New Multi-Residential	2012	4
0820	C Commercial (Includes G, D, S)	2012	4
0840	I Industrial (Includes L)	2012	4
0850	F Farmland	2012	4
0855	T Managed Forest	2012	4
0860	P Pipeline	2012	4

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments #	First Due Date	Last Due Date	Installments #	First Due Date	Last Due Date	
	2	3	4	5	6	7	
		YYYYMMDD	YYYYMMDD		YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20160229	20160531	2	20160831	20161031
1220	M Multi-Residential	2	20160229	20160531	2	20160831	20161031
1230	F Farmland	2	20160229	20160531	2	20160831	20161031
1240	T Managed Forest	2	20160229	20160531	2	20160831	20161031
1250	C Commercial	2	20160229	20160531	2	20160831	20161031
1260	I Industrial	2	20160229	20160531	2	20160831	20161031
1270	P Pipeline	2	20160229	20160531	2	20160831	20161031
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,169,788,409	13,435,346	5,522,916	4,789,302	23,747,564

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	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 \$		
0010	0	Ingersoll T														
0010	RT	Residential	Full Occupied	1.000000	100%	930,512,509	930,512,509	0.917449%	0.377139%	0.188000%	1.482588%	8,536,978	3,509,326	1,749,364	13,795,668	
0031	R1	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	83,000	83,000	0.412852%	0.169713%	0.084600%	0.667165%	343	141	70	554	
0050	MT	Multi-Residential	Full Occupied	2.740000	100%	24,735,500	24,735,500	2.513810%	1.033361%	0.188000%	3.735171%	621,803	255,607	46,503	923,913	
0110	FT	Farmland	Full Occupied	0.250000	100%	551,000	551,000	0.229362%	0.094285%	0.047000%	0.370647%	1,264	520	259	2,043	
0210	CT	Commercial	Full Occupied	1.901800	100%	92,631,000	92,631,000	1.744805%	0.717243%	1.400000%	3.862048%	1,616,230	664,389	1,296,834	3,577,453	
0215	CH	Commercial	Full Occupied, Shared PIL	1.901800	100%	715,000	715,000	1.744805%	0.717243%	1.400000%	3.862048%	12,475	5,128	10,010	27,613	
0240	CU	Commercial	Excess Land	1.901800	70%	1,188,500	1,188,500	1.221363%	0.502070%	0.980000%	2.703433%	14,516	5,967	11,647	32,130	
0270	CX	Commercial	Vacant Land	1.901800	70%	1,339,900	1,339,900	1.221363%	0.502070%	0.980000%	2.703433%	16,365	6,727	13,131	36,223	
0340	ST	Shopping Centre	Full Occupied	1.901800	100%	2,266,000	2,266,000	1.744805%	0.717243%	1.400000%	3.862048%	39,537	16,253	31,724	87,514	
0350	SU	Shopping Centre	Excess Land	1.901800	70%	15,000	15,000	1.221363%	0.502070%	0.980000%	2.703433%	183	75	147	405	
0510	IT	Industrial	Full Occupied	2.630000	100%	18,813,400	18,813,400	2.412891%	0.991876%	1.500000%	4.904767%	453,947	186,606	282,201	922,754	
0515	IH	Industrial	Full Occupied, Shared PIL	2.630000	100%	163,000	163,000	2.412891%	0.991876%	1.500000%	4.904767%	3,933	1,617	2,445	7,995	
0540	IU	Industrial	Excess Land	2.630000	65%	75,100	75,100	1.568379%	0.644719%	0.975000%	3.188098%	1,178	484	732	2,394	
0570	IX	Industrial	Vacant Land	2.630000	65%	1,715,900	1,715,900	1.568379%	0.644719%	0.975000%	3.188098%	26,912	11,063	16,730	54,705	
0610	LT	Large Industrial	Full Occupied	2.630000	100%	67,977,700	67,977,700	2.412891%	0.991876%	1.500000%	4.904767%	1,640,228	674,254	1,019,666	3,334,148	
0620	LU	Large Industrial	Excess Land	2.630000	65%	2,424,000	2,424,000	1.568379%	0.644719%	0.975000%	3.188098%	38,018	15,628	23,634	77,280	
0710	PT	Pipeline	Full Occupied	1.259300	100%	3,915,000	3,915,000	1.155344%	0.474931%	1.046182%	2.676457%	45,232	18,594	40,958	104,784	
2140	JT	Industrial, NConstr.	Full Occupied	2.630000	100%	977,000	977,000	2.412891%	0.991876%	1.180000%	4.584767%	23,574	9,691	11,529	44,794	
2440	XT	Commercial, NConstr.	Full Occupied	1.901800	100%	19,513,900	19,513,900	1.744805%	0.717243%	1.180000%	3.642048%	340,480	139,962	230,264	710,706	
2445	XU	Commercial, NConstr.	Excess Land	1.901800	70%	176,000	176,000	1.221363%	0.502070%	0.826000%	2.549433%	2,150	884	1,454	4,488	
9201			Subtotal			1,169,788,409	1,169,788,409					13,435,346	5,522,916	4,789,302	23,747,564	

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	TOTAL		578,329		578,329

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	TOTAL 15 \$	
6001	730	01	Libraries													
0010	RT	0	Residential	Full Occupied	1.000000	100%	930,512,509	930,512,509		0.039492%		0.039492%		367,478		367,478
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	83,000	83,000		0.017771%		0.017771%		15		15
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	24,735,500	24,735,500		0.108208%		0.108208%		26,766		26,766
0110	FT	0	Farmland	Full Occupied	0.250000	100%	551,000	551,000		0.009873%		0.009873%		54		54
0210	CT	0	Commercial	Full Occupied	1.901800	100%	92,631,000	92,631,000		0.075106%		0.075106%		69,571		69,571
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	715,000	715,000		0.075106%		0.075106%		537		537
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,188,500	1,188,500		0.052574%		0.052574%		625		625
0270	CX	0	Commercial	Vacant Land	1.901800	70%	1,339,900	1,339,900		0.052574%		0.052574%		704		704
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	2,266,000	2,266,000		0.075106%		0.075106%		1,702		1,702
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	15,000	15,000		0.052574%		0.052574%		8		8
0510	IT	0	Industrial	Full Occupied	2.630000	100%	18,813,400	18,813,400		0.103864%		0.103864%		19,540		19,540
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	163,000	163,000		0.103864%		0.103864%		169		169
0540	IU	0	Industrial	Excess Land	2.630000	65%	75,100	75,100		0.067512%		0.067512%		51		51
0570	IX	0	Industrial	Vacant Land	2.630000	65%	1,715,900	1,715,900		0.067512%		0.067512%		1,158		1,158
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	67,977,700	67,977,700		0.103864%		0.103864%		70,604		70,604
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	2,424,000	2,424,000		0.067512%		0.067512%		1,636		1,636
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	3,915,000	3,915,000		0.049732%		0.049732%		1,947		1,947
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	977,000	977,000		0.103864%		0.103864%		1,015		1,015
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	19,513,900	19,513,900		0.075106%		0.075106%		14,656		14,656
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	176,000	176,000		0.052574%		0.052574%		93		93
9601			Subtotal				1,169,788,409	1,169,788,409					578,329		578,329	

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	38,530		-38,530	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	210,105	92,491	74,508	377,104
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	13,683,981	6,193,736	4,825,280	24,702,997
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	70,892			70,892
8097	Other <input type="text" value="Local Improvments"/>	1,400			1,400
9890	Subtotal	73,191	0	0	73,191
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	13,757,172	6,193,736	4,825,280	24,776,188

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 MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,862,500	32,497	13,359	26,075	71,931

MUN DTA 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	TOTAL	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$	
2001	0	Ingersoll T														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	0	0	0.917449%	0.377139%	0.188000%	1.482588%	0	0	0	0
1210	cf	0	Commercial	PIL: Full Occupied	1.901800	100%	1,862,500	1,862,500	1.744805%	0.717243%	1.400000%	3.862048%	32,497	13,359	26,075	71,931
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
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													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201							Subtotal	1,862,500	1,862,500				32,497	13,359	26,075	71,931

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2016

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

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			1,399		1,399

K1C DTA 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	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 \$	
6001	730	01	Libraries													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			0.039492%		0.039492%		0			0
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	1,862,500	1,862,500	0.075106%		0.075106%		1,399			1,399
													0			0
													0			0
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													0			0
													0			0
9601				Subtotal			1,862,500	1,862,500					1,399			1,399

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2016

		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	32,497	14,758	26,075	73,330
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	2,801	2,452	7,057	12,310
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	8,679	4,071	0	12,750
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	11,480	6,523	7,057	25,060
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	43,977	21,281	33,132	98,390

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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

						TOTAL							
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)						100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
							77.434%	0.660%	20.266%	1.640%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	930,595,509	930,549,859	930,595,509	930,549,859	14,163,715	8,537,321	3,876,960	1,749,434	1,545,039	198,720	1,691	3,984	
0050 Multi-residential	24,735,500	67,775,270	24,735,500	67,775,270	950,679	621,803	282,373	46,503	45,578	920	2	3	
0110 Farmland	551,000	137,750	551,000	137,750	2,097	1,264	574	259	259				
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	
9110 Subtotal	955,882,009	998,462,879	955,882,009	998,462,879	15,116,491	9,160,388	4,159,907	1,796,196	1,590,876	199,640	1,693	3,987	0
0210 Commercial	95,874,400	180,891,381	95,874,400	180,891,381	3,744,856	1,659,586	753,648	1,331,622	1,031,128	8,789	269,867	21,839	0
0215 Commercial New Construction	19,689,900	37,345,837	19,689,900	37,345,837	729,943	342,630	155,595	231,718	179,429	1,529	46,960	3,800	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	2,281,000	4,329,448	2,281,000	4,329,448	89,629	39,720	18,038	31,871	24,679	210	6,459	523	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	117,845,300	222,566,665	117,845,300	222,566,665	4,564,428	2,041,936	927,281	1,595,211	1,235,236	10,528	323,285	26,161	0
0510 Industrial	20,767,400	52,969,647	20,767,400	52,969,647	1,008,766	485,970	220,688	302,108	233,934	1,994	61,225	4,955	0
0515 Industrial New Construction	977,000	2,569,510	977,000	2,569,510	45,809	23,574	10,706	11,529	8,927	76	2,336	189	0
0610 Large Industrial	70,401,700	182,925,179	70,401,700	182,925,179	3,483,668	1,678,246	762,122	1,043,300	807,869	6,886	211,435	17,110	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	92,146,100	238,464,336	92,146,100	238,464,336	4,538,243	2,187,790	993,516	1,356,937	1,050,731	8,956	274,997	22,254	0
0710 Pipelines	3,915,000	4,930,160	3,915,000	4,930,160	106,731	45,232	20,541	40,958	31,715	270	8,301	672	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	38,530	0	-38,530	-29,805	-7,896	-223	-606	
9170 Supplementary Taxes					377,104	210,105	92,491	74,508	64,853	8,854	219	582	
9180 Total Levied by Rate					24,702,997	13,683,981	6,193,736	4,825,280	3,943,606	220,352	608,272	53,050	0
9190 Amts Added to Tax Bill					73,191	73,191	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,169,788,409	1,464,424,039	1,169,788,409	1,464,424,039	24,776,188	13,757,172	6,193,736	4,825,280	3,943,606	220,352	608,272	53,050	0
2. Payments-In-Lieu of Taxation													
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education PILS	6				
1010 Residential	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	
1110 Farmland	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	
9210 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	
1210 Commercial	1,862,500	3,542,103	1,862,500	3,542,103	73,330	32,497	14,758	26,075					
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	1,862,500	3,542,103	1,862,500	3,542,103	73,330	32,497	14,758	26,075					
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					
1718 Pipelines	0	0	0	0	0	0	0	0					
1810 Other Property Classes	0	0	0	0	0	0	0	0					
9270 Supplementary PILS					0	0	0	0					
9280 Total Levied by Rate					73,330	32,497	14,758	26,075					
9290 Amts Added to PILS					0	0	0	0					
9292 Other PIL Amounts					25,060	11,480	6,523	7,057					
9299 TOTAL before Adj.	1,862,500	3,542,103	1,862,500	3,542,103	98,390	43,977	21,281	33,132					

Part 3 contains Distribution of PILS by School Boards

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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

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

Source of PILS	PILS Levied			TOTAL PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	TOTAL PIL Entitlement 7 \$	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board								
	LT / ST 3 \$	UT 4 \$	Education 5 \$				LT / ST 8 \$	UT 9 \$	Education 10 \$	English - Public 11 \$	French - Public 12 \$	English - Separate 13 \$	French - Separate 14 \$	Other 15 \$				
	5010 Canada							0		0								
5020 Canada Enterprises	12,711	5,772	10,199	28,682		28,682	12,711	5,772	10,199	7,886	2,101	55	157					
Ontario																		
Municipal Tax Assist. Act																		
5210 Prev. Exempt Properties				0		0												
5220 Other Mun. Tax Asst. Act	19,786	8,986	15,876	44,648		44,648	19,786	8,986	15,876	12,275	3,270	86	245					
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	2,801	2,452	7,057	12,310		12,310	2,801	2,452	7,057	5,456	1,454	38	109					
5434 Utility Corridors/Transmission	0	0	0	0		0												
5437 Ontario Lottery and Gaming Corp.				0		0												
5460 Other []				0		0												
5610 Municipal Enterprises				0		0												
5910 Other Muns and Enterprises				0		0												
5950 Amounts Added to PIL	0	0	0	0		0												
9599 TOTAL	43,977	21,281	33,132	98,390	0	98,390	43,977	21,281	33,132	25,617	6,825	179	511	0				

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

		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	393,162	5,909	232,139	5,128	768		120,202	757,308		39,641	796,949
1620	Recreation programs	1,336,851		170,797	33,647	6,535			1,547,830		96,306	1,644,136
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	631,178		631,561	69,871	14,604		315,630	1,662,844		83,824	1,746,668
1640	Libraries								0			0
1645	Museums	139,024		47,891	2,706	843		9,736	200,200		11,851	212,051
1650	Cultural services							50,450	50,450		3,139	53,589
1698	Other								0			0
1699	Subtotal	2,500,215	5,909	1,082,388	111,352	22,750	50,450	445,568	4,218,632	0	234,761	4,453,393
Planning and development												
1810	Planning and zoning								0			0
1820	Commercial and Industrial	175,628		65,751	12,097	3,481			256,957		15,988	272,945
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	175,628	0	65,751	12,097	3,481	0	0	256,957	0	15,988	272,945
1910	Other								0			0
9910	TOTAL	6,442,513	211,937	2,882,979	3,122,666	32,711	50,450	2,712,972	15,456,228	0	0	15,456,228

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Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	5,569,520
5020	Employee benefits	872,993
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	6,442,513
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	6,442,513
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	50,450
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	
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2016 Closing Net Book Value	
		2016 Opening Net Book Value	2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2016 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	1,679,123	3,476,630	53,554	23,900		3,506,284	1,797,508	120,201	23,901	1,893,808	1,612,476
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	5,555,564	10,371,877				10,371,877	4,816,313	315,630		5,131,943	5,239,934
1640	Libraries	0	0				0	0			0	0
1645	Museums	299,286	463,997				463,997	164,712	9,737		174,449	289,548
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	Subtotal	7,533,973	14,312,504	53,554	23,900	0	14,342,158	6,778,533	445,568	23,901	7,200,200	7,141,958
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	64,152,977	100,835,254	4,324,870	873,160	0	104,286,964	36,682,278	2,712,972	673,370	38,721,880	65,565,084

FIR2016: Ingersoll T
 Asmt Code: 3218
 MAH Code: 37401

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
 for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	3,521,798	3,567,146
2010	Land Improvements	1,647,924	1,567,554
2020	Buildings	9,329,294	9,043,490
2030	Machinery & Equipment	3,008,729	2,910,061
2040	Vehicles	0	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	17,507,745	17,088,251
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	46,645,232	48,476,833
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	46,645,232	48,476,833
9920	Total Tangible Capital Assets	64,152,977	65,565,084
2405	Construction-in-progress	145,007	151,422
9921	Total Tangible Capital Assets and Construction-in-progress	64,297,984	65,716,506

2016/1/1/33

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MAH Code: 37401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0	39,713		39,713
	Protection services				
0410	Fire	9,530	36,433		45,963
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	9,530	36,433	0	45,963
	Transportation services				
0611	Roads - Paved	126,640	11,056	102,151	35,545
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0	2,332		2,332
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	130,179	13,388	102,151	41,416
	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	2,512	17,457		19,969
1640	Libraries	0			0
1645	Museums	2,786	1,575		4,361
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	5,298	19,032	0	24,330
	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	145,007	108,566	102,151	151,422

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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, 2016

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,122,315
1020	Acquisition of tangible capital assets	-2,739,900
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,712,972
1031	Contributed (Donated) tangible capital assets	-1,591,385
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	
1050	Proceeds on sale of tangible capital assets	123,157
1060	Write-downs of tangible capital assets	76,634
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-1,418,522
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-39,123
1230	Other <input type="text"/>	
1299	Subtotal	-39,123
1410	(Increase)/decrease in net financial assets/net debt	2,664,670
1420	Net financial assets (net debt), beginning of year	5,503,567
9910	Net financial assets (net debt), end of year	8,168,237

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)	2,169,541
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	2,169,541
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	28,856
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	289,538
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	344,980
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	663,374
0499	Subtotal	2,832,915
0610	Contributed (Donated) tangible capital assets	1,591,385
9920	Total Capital Financing	4,424,300
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	93,015

2016-V1.03

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Asmt Code: 3218

MAH Code: 37401

Schedule 54 CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2016

* 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

		2016 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

		2016 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	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2016

* 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

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,122,315
2020	Non-cash items including amortization	2,382,006
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	910,291
2030	Prepaid expenses	-39,123
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	7,375,489
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	76,634
0820	Portfolio investments	-4,331,285
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-4,254,651
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-716,744
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	-716,744
1210	Increase in cash and cash equivalents	2,404,094
1220	Cash and cash equivalents, beginning of year	8,795,778
9920	Cash and cash equivalents, end of year	11,199,872

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	11,199,872
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	11,199,872
Cash:		
1501	Unrestricted	7,980,682
1502	Restricted	3,219,190
1503	Unallocated	
9950	Cash and cash equivalents, end of year	11,199,872

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	1,888,601	409,119	5,076,996
0310 Allocation of Surplus		0	3,994,001
0315 Allocation of Surplus : for operating.			3,994,001
0320 Allocation of Surplus : for capital.			
Development Charges Act			
0610 Non-discounted services	312,446		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	312,446		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	21,203	4,091	
0860 Gasoline Tax - Province	57,326		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	369,276		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other <input style="width: 100px; height: 15px;" type="text"/>			
0896 Other <input style="width: 100px; height: 15px;" type="text"/>			
0897 Other <input style="width: 100px; height: 15px;" type="text"/>			
0898 Other <input style="width: 100px; height: 15px;" type="text"/>			
9940 TOTAL Revenues & Surplus	760,251	4,091	3,994,001
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			2,169,541
1015 For current operations		2,898	5,030
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	0		
1026 Development Charges earned to operations (SLC 61 0299 07).	25,396		
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)	344,980		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	370,376	2,898	2,174,571
2099 Balance, end of year	2,278,476	410,312	6,896,426

2016-17-03

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 61 DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2016

	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	61,566	19,994	675		20,669					0	82,235
0210 Fire Protection	20,809	15,501	254		15,755					0	36,564
0215 Police Protection	6,751		67		67					0	6,818
0220 Roads and Structures	171,364	209,644	2,308		211,952	25,396				25,396	357,920
0225 Transit	0				0					0	0
0230 Wastewater	0				0					0	0
0235 Stormwater	4,623	5,725	63		5,788					0	10,411
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	380,332	61,582	3,984		65,566					0	445,898
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	26,385		264		264					0	26,649
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	671,830	312,446	7,615	0	320,061	25,396	0	0	0	25,396	966,495

FIR2016: Ingersoll T

Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2016

Financial Assets		1
0299	Cash and cash equivalents	\$ 11,199,872
Accounts receivable		
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	938,189
0499	Subtotal	938,189
Taxes receivable		
0610	Current year's levies	651,947
0620	Previous year's levies	354,454
0630	Prior year's levies	55,704
0640	Penalties and interest	52,973
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,115,078
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	9,734,067
0828	Other	
0829	Subtotal	9,734,067
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	1,919,129
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	1,919,129
9930	TOTAL Financial Assets	24,906,335
8010	* Market value of Investments included in Line 0829	9,734,067

FIR2016: Ingersoll T

Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2016

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	3,535,957
2299	Subtotal	3,535,957
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,278,476
2490	Other	99,618
2499	Subtotal	2,378,094
Long term liabilities		
2610	Debt issued	5,567,032
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	5,567,032
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	66,742
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	5,190,273
2899	Subtotal post employment benefits	5,257,015
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	16,738,098
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	8,168,237
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	65,716,506
6250	Inventories of Supplies	
6260	Prepaid Expenses	215,880
6299	Total Non-Financial Assets	65,932,386
9970	Total Accumulated Surplus/(Deficit)	74,100,623
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	65,716,506
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	7,306,738
6430	General Surplus/ (Deficit)	-3,399,673
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)	9,734,067
6601	Unfunded Employee Benefits	-5,257,015
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-5,257,015
9971	Total Accumulated Surplus/(Deficit)	74,100,623

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,201,890
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	24,776,188
0225	PLUS: Current Year Penalties and Interest	215,008
0240	LESS: Total cash collections (SLC 72 0699 09)	24,434,608
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	643,400
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,115,078
Cash Collections		9
		\$
0610	Current year's tax	23,372,910
0620	Previous year's tax	829,700
0630	Penalties and interest	213,776
0640	Amounts added to tax bills for collection purposes only	18,222
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	24,434,608

2016-V1.03

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2016

		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	63,554	16,751	452	1,235				551,293	
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 (Mu						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)	22,629	6,043	157	450	29,279	43,122	19,706	92,107	
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	86,183	22,794	609	1,685	0	111,271	457,995	74,134	643,400
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Ac						0		0	
4420	Net Impact of 5% Capping Limit Program						0		0	
4890	Other <input type="text"/>						0		0	
4891	Other <input type="text"/>						0		0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals						0		0	
7010	Entitlement of School Boards	3,883,040	204,383	607,842	51,876	0	4,747,141			

2016-V1.03

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	3,140,750
0220	To Canada and agencies	1,635,824
0230	To Others	790,458
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	5,567,032
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	5,567,032

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	5,567,032
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	5,567,032

3. Debt burden of the municipality: Analysed by function

1405	General government	568,684
1410	Protection services	
Transportation services:		
1415	Roadways	3,494,848
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	1,410,500
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	93,000
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	5,567,032

2016-V1.03

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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

2016-V1.03

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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 2017	703,592	190,167	25,998					
3220	Year 2018	716,310	163,103	26,625					
3230	Year 2019	632,095	136,981	27,278					
3240	Year 2020	565,917	114,818	27,958					
3250	Year 2021	576,980	94,073	28,667					
3260	Years 2022 to 2026	1,452,639	225,229	100,573					
3270	Years 2027 onwards	682,400	90,836						
3280	Int. to be earned on sink. funds								
3299	TOTAL	5,329,933	1,015,207	237,099	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.

2016-V1.03

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		ERTH Corporation					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	18,845,749					18,845,749
0220	Capital	41,552,100					41,552,100
0297	Other	19,609,084					19,609,084
0298	Other <input type="text"/>						0
0299	Total Assets	80,006,933	0	0	0	0	80,006,933
Liabilities							
0410	Current	23,688,356					23,688,356
0420	Long-term	33,955,421					33,955,421
0497	Other	8,271,670					8,271,670
0498	Other <input type="text"/>						0
0499	Total Liabilities	65,915,447	0	0	0	0	65,915,447
9910	Net Equity	14,091,486	0	0	0	0	14,091,486
0610	Municipality's Share	9,734,067					9,734,067
STATEMENT OF OPERATIONS							
0810	Revenues	91,166,666					91,166,666
0820	Expenses	89,999,555					89,999,555
9920	Net Income (Loss)	1,167,111	0	0	0	0	1,167,111
1010	Municipality's Share	454,123					454,123
1020	Dividends paid						0

2016-V1.03

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

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 (2016)
- 2220 Outstanding Loans as of 2016

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

- 2610 Year: 2017
- 2620 Year: 2018
- 2630 Year: 2019
- 2640 Year: 2020
- 2650 Year: 2021
- 2660 Years beyond 2021

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MAH Code: 37401

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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	17.00	70.00	40.00
0250 Libraries			
0255 Planning			
0290 Other	2.00	17.00	
0298 Subtotal	55.00	89.00	43.00
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			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	55.00	89.00	43.00

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts 1 #		Value of Contracts 2 \$	
2		1,917,125	
2		1,917,125	

4. Building permit information

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

Number of Building Permits 1 #		Total Value of Building Permits 2 \$	
120		17,825,344	
4		4,200,000	
99		3,418,711	
223		25,444,055	

5. Insured value of physical assets

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

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

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)

1 \$
60,562

2016-V1.03

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Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

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					

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Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

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%	104,402	21,379
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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Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

(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%		

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

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 2016 based on permits issued.

1	\$
	25,444,055

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

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

Median Number of Working Days	1
#	10

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

15

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

20

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

30

Number Of Building Permit Applications

- 1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
- 1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
- 1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**
- 1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
124		124
28		28
7		7
		0
Subtotal	0	159

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

10. Planning and Development

Land Use Planning (using building permit information)

- 1350 Number of residential units in new detached houses
- 1352 Number of residential units in new semi-detached houses
- 1354 Number of residential units in new row houses
- 1356 Number of residential units in new apartments/condo apartments
- 1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units
1	2
#	#
79	79
12	12
14	14
54	54
Subtotal	159

Land Designated for Agricultural Purposes

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.

Hectares	1
#	

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Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

11. Transportation Services

1710	Roads : Total Paved Lane Km	146
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	123
1722	Has the entire municipal road system been rated?	
1725	Indicate the rating system used and the year the rating was conducted	BCI 2014/ 2015
1730	Roads : Total UnPaved Lane Km	
1740	Winter Control : Total Lane Km maintained in winter	173
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

1
#
146

123

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

1765	Bridges	7	8
1766	Culverts	15	22
1767	Subtotal	22	30

where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
7	8
15	22
22	30

1768	Have all bridges and culverts in the municipal system been rated?	
1769	Indicate the rating system used and the year the rating was conducted.	BCI 2014 /2015

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

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.	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	78
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	
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 off from all property classes.	
1870	Waste Diversion : Total tonnes diverted from all property classes.	

1
#

78

13. Recreation Services

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

1
#
5
5,364
610

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

2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	58,139,700

1
\$

58,139,700

2016-V1.03

FIR2016: 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, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

Debt Charges for the Current Year

		1
		\$
0210	Principal (SLC 74 3099 01)	716,744
0220	Interest (SLC 74 3099 02)	211,937
0299	Subtotal	928,681
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	928,681

Excluded Debt Charges

		1
		\$
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	928,681

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	19,578,543
2010	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)	885,109
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	54,417
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	344,980
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	338,135
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-123,157
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	25,396
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)	1,591,385
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	454,123
2299	Subtotal	3,570,388
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	16,008,155
2620	25% of Net Revenues	4,002,039
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,073,358

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2016-V1.03

FIR2016: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 83

NOTES

for the year ended December 31, 2016

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 :**