

2020 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: **2020.01001**

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
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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	51-485-0120
0024	Fax	519-485-3543
0028	Email (Required)	iryna.koval@ingersoll.ca
0030	Website address of Municipality	www.ingersoll.ca
0091	Municipal Auditor	Cameron Johnston
0092	Municipal Audit Firm	Millard, Rouse and Resenbrough LLP
0095	Municipal Auditor's Email (Required)	cjohnston@millards.com
0090	Municipal Treasurer	Iryna Koval
0093	Municipal Treasurer's Email (Required)	iryna.koval@ingersoll.ca
0094	Date	10/15/2021

Signature of Municipal Treasurer

Signature		Date

0070	Outstanding In-Year Critical Errors	0
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0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
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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	5,597 MPAC
0041	Population	12,587 Stats Can
0042	Youth Population	3,135 Stats Can

2020.01

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2020

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
	Property Taxation	1 \$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	14,396,390
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	51,709
9940	Subtotal	14,448,099
0510	Estimated tax revenue	
	Government Transfers	
0620	Ontario Municipal Partnership Fund (OMPF)	238,900
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	334,000
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	572,900
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	101,979
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	349,812
0820	Canada conditional grants (SLC 12 9910 02)	27,084
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	376,056
0899	Subtotal	854,931
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	300,524
1299	Total User Fees and Service Charges (SLC 12 9910 04)	539,794
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	317,569
1430	Rents, concessions and franchises	169,780
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	487,349
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	19,791
1620	Penalties and interest on taxes	88,477
1698	Other	
1699	Subtotal	108,268
	Other revenue	
1805	Investment income	260,218
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-153,024
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	79,904
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	105,435
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	19,818
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 Misc Recoveries	12,404
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	654,159
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	888,331
9910	TOTAL Revenues	18,854,355

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2020

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	18,854,355
2020	LESS: Total Expenses (SLC 40 9910 11)	15,890,780
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	2,963,575
2060	Accumulated surplus/(deficit) at the beginning of year	84,143,398
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	84,143,398
2063	Other comprehensive Income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	87,106,973

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	10,436,513
6020	PLUS: Net Income for Government Business Enterprise for year	888,331
6060	PLUS: Less Dividends	-156,806
6090	Government Business Enterprise Equity, end of year	11,168,038

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	376,056
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	
4047	Short-Line Rail	
4048	Short-Sea Shipping	
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	
4081	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other	
4099	Canada Gas Tax used for Capital Investments	376,056
4205	Federal Gas Tax for Operating expenses: Capacity Building	
4299	Canada Gas Tax Recognized in the year	376,056

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2020

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government			77,282	84,614	48,931		
Protection services							
0410 Fire			19,918	1,861			
0420 Police	94,003			4,715			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				1,982			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	94,003	0	19,918	8,558	0	0	0
Transportation services							
0611 Roads - Paved			149,673	33,323	300,881		
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				13,053			
0640 Parking				5,198			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	149,673	51,574	300,881	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			45,495				
0898 Other							
0899 Subtotal	0	0	45,495	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				50,103			
1098 Other							
1099 Subtotal	0	0	0	50,103	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				11,187			
1620 Recreation programs				132,493			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				196,344			
1640 Libraries							
1645 Museums	7,976	27,084		1,346			
1650 Cultural services							
1698 Other							
1699 Subtotal	7,976	27,084	0	341,370	0	0	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial			8,156	3,575			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	8,156	3,575	0	0	0
1910 Other							
9910 TOTAL	101,979	27,084	300,524	539,794	349,812	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2020

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	Y
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Exit capping immediately	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
	1 Y or N	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	Y									
0330	C Commercial	Y									
0340	I Industrial	Y									

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	2016	4
0810	M Multi-Residential	2016	4
0815	N New Multi-Residential	2016	4
0820	C Commercial (Includes G, D, S)	2016	4
0840	I Industrial (Includes L)	2016	4
0850	F Farmland	2016	4
0855	T Managed Forest	2016	4
0860	P Pipeline	2016	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 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential	2	20200228	20200529	2	20200930	20201130
1220	M Multi-Residential	2	20200228	20200529	2	20200930	20201130
1230	F Farmland	2	20200228	20200529	2	20200930	20201130
1240	T Managed Forest	2	20200228	20200529	2	20200930	20201130
1250	C Commercial	2	20200228	20200529	2	20200930	20201130
1260	I Industrial	2	20200228	20200529	2	20200930	20201130
1270	P Pipeline	2	20200228	20200529	2	20200930	20201130
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,342,505,809	14,861,578	6,007,377	4,423,278	25,292,233

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL \$
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Ingersoll T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,088,581,909	1,088,581,909	0.914500%	0.369661%	0.153000%	1.437161%	9,955,082	4,024,063	1,665,530	15,644,675
0050	MT	0 Multi-Residential	Full Occupied	2.000000	100%	27,688,600	27,688,600	1.829000%	0.739322%	0.153000%	2.721322%	506,424	204,708	42,364	753,496
0110	FT	0 Farmland	Full Occupied	0.217700	100%	852,900	852,900	0.199087%	0.080475%	0.038250%	0.317812%	1,698	686	326	2,710
0210	CT	0 Commercial	Full Occupied	1.901800	100%	98,168,600	98,168,600	1.739196%	0.703021%	1.250000%	3.692217%	1,707,344	690,146	1,227,108	3,624,598
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.901800	100%	738,000	738,000	1.739196%	0.703021%	1.250000%	3.692217%	12,835	5,188	9,225	27,248
0240	CU	0 Commercial	Excess Land	1.901800	70%	1,133,400	1,133,400	1.217438%	0.492115%	1.250000%	2.959553%	13,798	5,578	14,168	33,544
0270	CX	0 Commercial	Vacant Land	1.901800	70%	1,490,500	1,490,500	1.217438%	0.492115%	1.250000%	2.959553%	18,146	7,335	18,631	44,112
0310	GT	0 Parking Lot	Full Occupied	1.901800	100%	16,600	16,600	1.739196%	0.703021%	1.250000%	3.692217%	289	117	208	614
0340	ST	0 Shopping Centre	Full Occupied	1.901800	100%	1,688,700	1,688,700	1.739196%	0.703024%	1.250000%	3.692220%	29,370	11,872	21,109	62,351
0350	SU	0 Shopping Centre	Excess Land	1.901800	70%	13,400	13,400	1.217438%	0.492115%	1.250000%	2.959553%	163	66	168	397
0510	IT	0 Industrial	Full Occupied	2.630000	100%	21,850,300	21,850,300	2.405135%	0.972208%	1.250000%	4.627343%	525,529	212,430	273,129	1,011,088
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.630000	100%	223,000	223,000	2.405135%	0.972208%	1.250000%	4.627343%	5,363	2,168	2,788	10,319
0540	IU	0 Industrial	Excess Land	2.630000	65%	56,000	56,000	1.563338%	0.631936%	1.250000%	3.445274%	875	354	700	1,929
0570	IX	0 Industrial	Vacant Land	2.630000	65%	3,649,200	3,649,200	1.563338%	0.631936%	1.250000%	3.445274%	57,049	23,061	45,615	125,725
0610	LT	0 Large Industrial	Full Occupied	2.630000	100%	56,236,400	56,236,400	2.405135%	0.972208%	1.250000%	4.627343%	1,352,561	546,735	702,955	2,602,251
0620	LU	0 Large Industrial	Excess Land	2.630000	65%	2,257,200	2,257,200	1.563338%	0.631936%	1.250000%	3.445274%	35,288	14,264	28,215	77,767
0710	PT	0 Pipeline	Full Occupied	1.259300	100%	4,450,000	4,450,000	1.151630%	0.465514%	0.980000%	2.597144%	51,248	20,715	43,610	115,573
2140	JT	0 Industrial, NConstr.	Full Occupied	2.630000	100%	1,615,100	1,615,100	2.405135%	0.972208%	0.980000%	4.357343%	38,845	15,702	15,828	70,375
2440	XT	0 Commercial, NConstr.	Full Occupied	1.901800	100%	31,158,800	31,158,800	1.739196%	0.703021%	0.980000%	3.422217%	541,913	219,053	305,356	1,066,322
2445	XU	0 Commercial, NConstr.	Excess Land	1.901800	70%	637,200	637,200	1.217438%	0.492115%	0.980000%	2.689553%	7,758	3,136	6,245	17,139
												0	0	0	0
9201			Subtotal			1,342,505,809	1,342,505,809					14,861,578	6,007,377	4,423,278	25,292,233

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			599,485		599,485

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 \$	
6001	730	01	Libraries				LIBRARY								
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,088,581,909		0.036889%		0.036889%		401,567		401,567
0050	MT	0	Multi-Residential	Full Occupied	2.000000	100%	27,688,600		0.073778%		0.073778%		20,428		20,428
0110	FT	0	Farmland	Full Occupied	0.217700	100%	852,900		0.008031%		0.008031%		68		68
0210	CT	0	Commercial	Full Occupied	1.901800	100%	98,168,600		0.070156%		0.070156%		68,871		68,871
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	738,000		0.070156%		0.070156%		518		518
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,133,400		0.049109%		0.049109%		557		557
0270	CX	0	Commercial	Vacant Land	1.901800	70%	1,490,500		0.049109%		0.049109%		732		732
0310	GT	0	Parking Lot	Full Occupied	1.901800	100%	16,600		0.070156%		0.070156%		12		12
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	1,688,700		0.070156%		0.070156%		1,185		1,185
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	13,400		0.049109%		0.049109%		7		7
0510	IT	0	Industrial	Full Occupied	2.630000	100%	21,850,300		0.097018%		0.097018%		21,199		21,199
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	223,000		0.097018%		0.097018%		216		216
0540	IU	0	Industrial	Excess Land	2.630000	65%	56,000		0.063062%		0.063062%		35		35
0570	IX	0	Industrial	Vacant Land	2.630000	65%	3,649,200		0.063062%		0.063062%		2,301		2,301
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	56,236,400		0.097018%		0.097018%		54,559		54,559
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	2,257,200		0.063062%		0.063062%		1,423		1,423
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	4,450,000		0.046454%		0.046454%		2,067		2,067
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	1,615,100		0.097018%		0.097018%		1,567		1,567
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	31,158,800		0.070156%		0.070156%		21,860		21,860
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	637,200		0.049109%		0.049109%		313		313
													0		0
9601				Subtotal			0	1,342,505,809					599,485		599,485

2020.01

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MAH Code: 37401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	41,384		-41,384	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	241,010	121,171	80,185	442,366
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	15,143,972	6,728,033	4,462,079	26,334,084
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	79,911			79,911
8097	Other <input type="text" value="PIL BIA"/>	1,418			1,418
9890	Subtotal	82,228	0	0	82,228
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	15,226,200	6,728,033	4,462,079	26,416,312

FIR2020: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		2,349,700	40,866	16,519	29,371	86,756

K10 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 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 15 \$		
2001	0	Ingersoll T														
1210	CF 0	Commercial	PIL: Full Occupied	1.901800	100%	2,349,700	2,349,700	1.739196%	0.703022%	1.250000%	3.692218%	40,866	16,519	29,371	86,756	
												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	
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												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			2,349,700	2,349,700					40,866	16,519	29,371	86,756	

FIR2020: Ingersoll T

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MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	1,648		1,648

MUNICIPALITY LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	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												
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	2,349,700		0.070156%		0.070156%		1,648		1,648
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601							Subtotal	0	2,349,700				1,648		1,648

2020.01

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Asmt Code: 3218

MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	40,866	18,167	29,371	88,404
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	3,239	2,699	7,058	12,996
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	7,604	3,797		11,401
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	10,843	6,496	7,058	24,397
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	51,709	24,663	36,429	112,801

FIR2020: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2020

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%			77.384%	0.887%	20.100%	1.629%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	1,088,581,909	1,088,581,909	1,088,581,909	1,088,581,909	16,046,242	9,955,082	4,425,630	1,665,530	1,466,316	194,717	1,262	3,235	
0050 Multi-residential	27,688,600	55,377,200	27,688,600	55,377,200	773,924	506,424	225,136	42,364	41,049	1,310	2	3	
0110 Farmland	852,900	185,676	852,900	185,676	2,778	1,698	754	326	326				
0140 Managed Forests	0	0	0	0	0	0	0	0					
9110 Subtotal	1,117,123,409	1,144,144,785	1,117,123,409	1,144,144,785	16,822,944	10,463,204	4,651,520	1,708,220	1,507,691	196,027	1,264	3,238	0
0210 Commercial	101,530,500	191,593,665	101,530,500	191,593,665	3,800,180	1,752,123	778,925	1,269,132	982,105	11,257	255,096	20,674	0
0215 Commercial New Construction	31,796,000	60,106,085	31,796,000	60,106,085	1,105,634	549,671	244,362	311,601	241,129	2,764	62,632	5,076	0
0310 Parking Lot	16,600	31,570	16,600	31,570	626	289	129	208	161	2	42	3	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	1,702,100	3,229,409	1,702,100	3,229,409	63,940	29,533	13,130	21,277	16,465	189	4,277	347	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	135,045,200	254,960,728	135,045,200	254,960,728	4,970,380	2,331,616	1,036,546	1,602,218	1,239,860	14,212	322,046	26,100	0
0510 Industrial	25,778,500	64,386,818	25,778,500	64,386,818	1,172,812	588,816	261,764	322,232	249,356	2,858	64,769	5,249	0
0515 Industrial New Construction	1,615,100	4,247,713	1,615,100	4,247,713	71,942	38,845	17,269	15,828	12,248	140	3,181	258	0
0610 Large Industrial	58,493,600	151,760,415	58,493,600	151,760,415	2,736,000	1,387,849	616,981	731,170	565,809	6,485	146,965	11,911	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	85,887,200	220,394,947	85,887,200	220,394,947	3,980,754	2,015,510	896,014	1,069,230	827,413	9,484	214,915	17,418	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	4,450,000	5,603,885	4,450,000	5,603,885	117,640	51,248	22,782	43,610	33,747	387	8,766	710	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	41,384	0	-41,384	-32,024	-8,318	-368	-674	0
9170 Supplementary Taxes					442,366	241,010	121,171	80,185	67,562	11,295	468	860	0
9180 Total Levied by Rate					26,334,084	15,143,972	6,728,033	4,462,079	3,644,249	223,087	547,091	47,652	0
9190 Amts Added to Tax Bill					82,228	82,228	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,342,505,809	1,625,104,345	1,342,505,809	1,625,104,345	26,416,312	15,226,200	6,728,033	4,462,079	3,644,249	223,087	547,091	47,652	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	6 \$
1010 Residential	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0
1210 Commercial	2,349,700	4,468,659	2,349,700	4,468,659	88,404	40,866	18,167	29,371
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	2,349,700	4,468,659	2,349,700	4,468,659	88,404	40,866	18,167	29,371
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					88,404	40,866	18,167	29,371
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					24,397	10,843	6,496	7,058
9299 TOTAL before Adj.	2,349,700	4,468,659	2,349,700	4,468,659	112,801	51,709	24,663	36,429

Part 3 contains Distribution of PILS by School Boards

2020.01

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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2020

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	12,047	5,356	8,659	26,062		26,062	12,047	5,356	8,659	6,700	1,740	78	141		
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	28,819	12,811	20,712	62,342		62,342	28,819	12,811	20,712	16,027	4,163	184	338		
5230 Inst. Payments - Heads and Beds	7,604	3,797	0	11,401		11,401	7,604	3,797	0						
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other				0		0									
Ontario Enterprises															
5410 Ontario Mortgage and Housing Corporation				0		0									
5430 Liquor Control Board of Ont.				0		0									
5432 Railway Rights-of-way	3,239	2,699	7,058	12,996		12,996	3,239	2,699	7,058	5,483	1,401	52	122		
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises				0		0									
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	51,709	24,663	36,429	112,801	0	112,801	51,709	24,663	36,429	28,210	7,304	314	601	0	0

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Asmt Code: 3218

MAH Code: 37401

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
 for the year ended December 31, 2020

	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	487,464		119,828	8,210	1,637		140,091	757,230		40,938	798,168
1620 Recreation programs	781,550		57,304	4,677	5,654			849,185		45,909	895,094
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	540,843		557,941	88,111	13,928		321,774	1,522,597		82,315	1,604,912
1640 Libraries								0			0
1645 Museums	152,337		32,226	5,250	444		14,830	205,087		11,088	216,175
1650 Cultural services						63,996		63,996		3,460	67,456
1698 Other								0			0
1699 Subtotal	1,962,194	0	767,299	106,248	21,663	63,996	476,695	3,398,095	0	183,710	3,581,805
Planning and development											
1810 Planning and zoning								0			0
1820 Commercial and Industrial	140,003		145,962	26,461	1,500			313,926		16,971	330,897
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	140,003	0	145,962	26,461	1,500	0	0	313,926	0	16,971	330,897
1910 Other								0			0
9910 TOTAL	6,378,045	110,528	2,682,454	3,523,509	29,942	63,996	3,102,306	15,890,780	0	0	15,890,780

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Asmt Code: 3218

MAH Code: 37401

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2020

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	5,656,371
5020	Employee benefits	721,674
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	6,378,045
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	6,378,045
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:		
6009	Total COVID-19 Expenses as reported on SLC 40 0450 11	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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Asmt Code: 3218

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2020 Opening Net Book Value	COST				AMORTIZATION				2020 Closing Net Book Value	
		2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2020 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing	0	0			0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0
1430	Rent Supplement Programs	0	0			0	0			0	0
1497	Other	0	0			0	0			0	0
1498	Other	0	0			0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	1,650,862	3,790,492	326,865	126,992	3,990,365	2,139,630	140,091	79,033	2,200,688	1,789,677
1620	Recreation programs	131,340	140,691			140,691	9,351	14,069		23,420	117,271
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	4,755,394	10,261,198	191,860	81,762	10,371,296	5,505,804	307,705	37,377	5,776,132	4,595,164
1640	Libraries	0	0			0	0			0	0
1645	Museums	368,781	568,782			568,782	200,001	14,830		214,831	353,951
1650	Cultural services	0	0			0	0			0	0
1698	Other	0	0			0	0			0	0
1699	Subtotal	6,906,377	14,761,163	518,725	208,754	15,071,134	7,854,786	476,695	116,410	8,215,071	6,856,063
Planning and development											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	64,328,680	108,624,954	2,707,592	472,735	110,859,811	44,296,274	3,102,306	300,064	47,098,516	63,761,295

2020.01001

FIR2020: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

SEGMENTED BY ASSET CLASS

		2020 Opening Net Book Value (NBV)	2020 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	3,572,918	3,572,918
2010	Land Improvements	1,759,414	1,943,167
2020	Buildings	8,708,933	8,539,347
2030	Machinery & Equipment	2,875,950	2,579,149
2040	Vehicles	0	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	16,917,215	16,634,581
Infrastructure Assets			
		1	11
		\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	47,411,465	47,126,714
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	47,411,465	47,126,714
9920	Total Tangible Capital Assets	64,328,680	63,761,295
2405	Construction-in-progress	1,154,402	1,551,436
9921	Total Tangible Capital Assets and Construction-in-progress	65,483,082	65,312,731

2020.01

FIR2020: Ingersoll T

Schedule 51

Asmt Code: 3218

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37401

for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST					
2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 Closing Balance		
1	2	3	4		
\$	\$	\$	\$		
24,935	35,174	60,109	0		
0299 General government					
Protection services					
0410 Fire	0		0		
0420 Police	0		0		
0421 Court Security	0		0		
0422 Prisoner Transportation	0		0		
0430 Conservation authority	0		0		
0440 Protective inspection and control	0		0		
0445 Building permit and inspection services	0		0		
0450 Emergency measures	0		0		
0460 Provincial Offences Act (POA)	0		0		
0498 Other	0		0		
0499	0	0	0		
Transportation services					
0611 Roads - Paved	51,934	842,953	894,887		
0612 Roads - Unpaved	0		0		
0613 Roads - Bridges and Culverts	1,020,728	70,935	1,091,663		
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	1,076,201	913,888	894,887		
Environmental services					
0811 Wastewater collection/conveyance	0		0		
0812 Wastewater treatment & disposal	0		0		
0821 Urban storm sewer system	28,769	362,054	390,823		
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	28,769	362,054	390,823		
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	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	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	0	0	0		
Recreation and cultural services					
1610 Parks	3,000	38,067	41,067		
1620 Recreation programs	0		0		
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0		0		
1634 Rec. Fac. - All Other	21,497	244,229	265,726		
1640 Libraries	0		0		
1645 Museums	0		0		
1650 Cultural services	0		0		
1698 Other	0		0		
1699	24,497	282,296	265,726		
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	0	0	0		
1910 Other	0		0		
9910	Total Construction-In-Progress	1,154,402	1,593,412	1,196,378	1,551,436

FIR2020: 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, 2020

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,963,575
1020	Acquisition of tangible capital assets	-3,104,625
1030	Amortization of tangible capital assets (SLC 51 9910 08)	3,102,306
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	153,024
1050	Proceeds on sale of tangible capital assets	19,646
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	170,351
1210	Change in supplies inventories	
1220	Change in prepaid expenses	19,866
1230	Other <input type="text"/>	
1299	Subtotal	19,866
1410	(Increase)/decrease in net financial assets/net debt	3,153,792
1420	Net financial assets (net debt), beginning of year	18,431,422
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	21,585,214

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)	2,564,727
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	41,140
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	2,605,867
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	349,812
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	376,056
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	725,868
0499	Subtotal	3,331,735
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	3,331,735
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	227,110

2020.01

FIR2020: Ingersoll T

Schedule 54

Asmt Code: 3218

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37401

for the year ended December 31, 2020

* 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

		2020 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

		2020 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

FIR2020: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2020

Schedule 54

* 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

		2020 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,963,575
2020	Non-cash items including amortization	2,523,805
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	1,855,891
2030	Prepaid expenses	19,866
2040	Change in deferred revenue	309,197
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	7,672,334
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	19,646
0620	Cash used to acquire tangible capital assets	-3,104,625
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-3,084,979
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	-593,874
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	-593,874
1210	Increase in cash and cash equivalents	3,993,481
1220	Cash and cash equivalents, beginning of year	20,885,826
9920	Cash and cash equivalents, end of year	24,879,307

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	24,842,255
1402	Temporary borrowings	
1403	Short term investments	37,052
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	24,879,307
Cash:		
1501	Unrestricted	20,262,583
1502	Restricted	4,616,724
1503	Unallocated	
9950	Cash and cash equivalents, end of year	24,879,307

FIR2020: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2020

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	3,237,336	809,263	12,929,677
0310 Allocation of Surplus		0	5,034,423
0315 Allocation of Surplus : for operating			17,520
0320 Allocation of Surplus : for capital			5,016,903
Development Charges Act			
0610 Non-discounted services	299,604		
0620 Discounted services	20,014		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	319,618		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	44,649		
0841 Investment Income	41,031	9,671	
0860 Gasoline Tax - Province	52,349		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	386,999		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	844,646	9,671	5,034,423
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		53,718	2,511,009
1015 For current operations		8,895	100,419
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	41,140		
1026 Development Charges earned to operations (SLC 61 0299 07)	38,764		
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)	376,056		
1048 Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)	0		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)			
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	455,960	62,613	2,611,428
2099 Balance, end of year	3,626,022	756,321	15,352,672

FIR2020: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2020

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	128,505	17,330	1,565		18,895					0	147,400
0210	Fire Protection	62,617	27,230	794		28,024					0	90,641
0215	Police Protection	7,185		86		86					0	7,271
0220	Roads and Structures	379,682	272,374	4,962		277,336	38,764	41,140			79,904	577,114
0225	Transit	0				0					0	0
0230	Wastewater	0				0					0	0
0235	Stormwater	23,882		286		286					0	24,168
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	588,158	2,684	7,033		9,717					0	597,875
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	24,958		298		298					0	25,256
	Public Works Fleet											
0295	Other	0				0					0	0
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	1,214,987	319,618	15,024	0	334,642	38,764	41,140	0	0	79,904	1,469,725

2020.01001

FIR2020: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2020

2020.01

FIR2020: Ingersoll T

Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2020

Financial Assets		1
		\$
0299	Cash and cash equivalents	24,879,307
Accounts receivable		
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	721,266
0499	Subtotal	721,266
Taxes receivable		
0610	Current year's levies	599,417
0620	Previous year's levies	87,694
0630	Prior year's levies	18,921
0640	Penalties and interest	24,807
0690	LESS: Allowance for uncollectables	
0699	Subtotal	730,839
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	11,168,038
0828	Other	
0829	Subtotal	11,168,038
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	39,418,579
8010	* Market value of Investments included in Line 0829	11,168,038

2020.01

FIR2020: Ingersoll T

Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2020

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	6,262,167
2299	Subtotal	6,262,167
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	3,626,022
2490	Other	32,420
2499	Subtotal	3,658,442
Long term liabilities		
2610	Debt issued	2,841,259
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	2,841,259
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	76,398
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	4,995,099
2899	Subtotal post employment benefits	5,071,497
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	17,833,365
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	21,585,214
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	65,312,731
6250	Inventories of Supplies	
6260	Prepaid Expenses	209,028
6299	Total Non-Financial Assets	65,521,759
9970	Total Accumulated Surplus/(Deficit)	87,106,973
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	65,312,731
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	16,108,993
6430	General Surplus/ (Deficit)	-411,292
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)	11,168,038
6601	Unfunded Employee Benefits	-5,071,497
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-5,071,497
9971	Total Accumulated Surplus/(Deficit)	87,106,973

2020.01001

FIR2020: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2020

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	919,780
0215	PLUS: Amounts added to tax bills for collection purposes only	191,487
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	26,416,312
0225	PLUS: Current Year Penalties and Interest	109,688
0240	LESS: Total cash collections (SLC 72 0699 09)	26,030,961
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	1,310,260
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Other"/>	434,793
0290	Taxes receivable, end of year	730,839

Cash Collections

		9
		\$
0610	Current year's tax	25,021,650
0620	Previous year's tax	893,619
0630	Penalties and interest	95,629
0640	Amounts added to tax bills for collection purposes only	20,063
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	26,030,961

2020.01

FIR2020: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2020

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				
		\$	\$	\$	\$	\$				
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)	0	0	0	0	0	0	0	0	
1010	Write-off of taxes (Mun. Act 354)	0	0	0	0	0	0	0	0	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 365)	277	0	0	0	277	776	340	1,393	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)	0	0	0	0	0	0	0	0	
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB	241,293	1,704	59,545	4,114	306,656	798,473	157,828	1,262,957	
1050	RFR (Assessment Act 39.1)	1,339	0	0	0	1,339	27,867	12,370	41,576	
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/35)	0	0	0	0	0	0	0	0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 35.1)	278	0	0	0	278	1,607	705	2,590	
1080	Special Amended Notice (SAN) (Assessment Act)	0	0	0	0	0	0	0	0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	174	0	0	0	174	1,087	483	1,744	
1099	Subtotal	243,361	1,704	59,545	4,114	308,724	829,810	171,726	1,310,260	
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 365.1)					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	0	0	0	0	0	0	
2299	Vacant Unit Rebates (Mun. Act 364)	0	0	0	0	0	0	0	0	
2301	Contaminated Property (Mun. Act 365.1)	0	0	0	0	0	0	0	0	
2399	Reduction for Heritage Property (Mun. Act 365.2)	0	0	0	0	0	0	0	0	
2400	Change in Assessment (Mun. Act 365.3)	0	0	0	0	0	0	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	243,361	1,704	59,545	4,114	308,724	829,810	171,726	1,310,260	

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 365.1)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	3,429,098	228,687	487,860	44,139	0	4,189,784			

2020.01

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Asmt Code: 3218

MAH Code: 37401

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	1,194,200
0220	To Canada and agencies	1,525,388
0230	To Others	121,671
0297	Other	
0298	Other	
0299	Subtotal	2,841,259
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	2,841,259

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	2,841,259
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	2,841,259

3. Debt burden of the municipality: Analysed by function

1405	General government	121,671
1410	Protection services	
	Transportation services:	
1415	Roadways	2,115,088
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	604,500
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	2,841,259

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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

2020.01

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2020

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
TOTAL			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 \$
593,874	110,528	
TOTAL	110,528	

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 \$

2020.01001

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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 2021	605,647	94,073						
3220	Year 2022	491,957	74,130						
3230	Year 2023	500,260	57,049						
3240	Year 2024	307,400	41,214						
3250	Year 2025	168,295	29,474						
3260	Years 2026 to 2030	426,500	90,151						
3270	Years 2031 onwards	341,200	24,044						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	2,841,259	410,135	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.

2020.01001

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2020

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2020)
- 2220 Outstanding Loans as of 2020

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

- 2610 Year: 2021
- 2620 Year: 2022
- 2630 Year: 2023
- 2640 Year: 2024
- 2650 Year: 2025
- 2660 Years beyond 2025

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

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Asmt Code: 3218

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	13.00		
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	0.00	0.00	
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform	0.00	0.00	
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform	0.00	0.00	
0265 Civilian			
0220 Transit	0.00	0.00	
0225 Public Works	16.00	1.00	
0227 Ambulance	0.00	0.00	0.00
0228 Uniform	0.00	0.00	
0229 Civilian	0.00	0.00	
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	17.00	51.00	8.00
0250 Libraries			
0255 Planning			
0290 Other	6.00	39.00	
0298 Subtotal	56.00	92.00	8.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services	2.00		
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	2.00	0.00	0.00
0399 TOTAL	58.00	92.00	8.00

FIR2020: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

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
#	\$

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
#	\$
207	23,677,981
25	16,476,106
232	40,154,087

5. Insured value of physical assets

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

1
\$
34,780,600
4,134,700
38,915,300

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2018 - 2020)

1
\$
292,350

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Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2020

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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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	1 Name of Board or Entity	3 Board Description LIST	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
0801	Ingersoll Rural Cemetery Board	Cemetery Board	1002	88%	93,083	69,870
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, 2020

(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, 2020

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 2020 based on permits issued.

1 \$
40,154,087

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 #
9

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

13

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

20

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

--

Number Of Building Permit Applications

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

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

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

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

1322 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
57		57
19		19
3		3
		0
79	0	79

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
57	57	
8	8	
65	65	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2020.

Hectares 1 #

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
102

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
			2020 pci

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Asmt Code: 3218

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2020

1730	Roads : Total UnPaved Lane Km	
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

Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1	2	
#	#	
1	8	
7	23	
8	31	

Rating Of Bridges And Culverts

1765	Bridges	
1766	Culverts	
1767	Subtotal	

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			BCI

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

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

		1
		\$
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	66,102,543

2020.01

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2020

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022

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)	593,874
0220	Interest (SLC 74 3099 02)	110,528
0299	Subtotal	704,402
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	704,402

		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	704,402

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	18,854,355
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,024,691
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	27,084
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	376,056
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	300,524
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-153,024
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	79,904
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)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	888,331
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	12,404
2299	Subtotal	2,555,970
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	16,298,385
2620	25% of Net Revenues	4,074,596
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,370,194

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2020.01

FIR2020: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 83

NOTES

for the year ended December 31, 2020

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 :**