

# 2024 FINANCIAL INFORMATION RETURN

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

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

## DECLARATION OF THE MUNICIPAL TREASURER

Version: **2024.01001**

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal 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 ext 6227
0028	Email <b>** (Required)</b>	iryna.koval@ingersoll.ca
0030	Website address of Municipality	www.ingersoll.ca
0091	Municipal Auditor	Cameron Johnston
0092	Municipal Audit Firm	Millards Chartered Professional Accountants
0095	Municipal Auditor's Email <b>** (Required)</b>	cjohnston@millards.com
0090	Municipal Treasurer	Iryna Koval
0093	Municipal Treasurer's Email <b>** (Required)</b>	iryna.koval@ingersoll.ca
0094	Date	5/12/2026

### Signature of Municipal Treasurer

Signature	Date
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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
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0078	If "Other Method" is selected in line 0077, please describe method of Program Support.	
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### Municipal Data

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	5,904 MPAC
0041	Population	13,693 Stats Can
0042	Youth Population	2,495 Stats Can

**FIR2024: Ingersoll T**

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

for the year ended December 31, 2024

**STATEMENT OF OPERATIONS: REVENUE**

		Own Purposes Revenue
		1
		\$
<b>Property Taxation</b>		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	18,131,259
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	75,740
<b>9940</b>		<b>Subtotal</b> 18,206,999
0510	Estimated Tax Revenue	
<b>Government Transfers - Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF)	124,800
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
<b>0699</b>		<b>Subtotal</b> 124,800
<b>Government Transfers - Conditional Grants</b>		
0810	Ontario Conditional Grants (SLC 12 9910 01)	79,680
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	611,202
0820	Canada Conditional Grants (SLC 12 9910 02)	16,106
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	988,393
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	55,000
<b>0899</b>		<b>Subtotal</b> 1,750,381
1098	<b>Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)</b>	0
1099	<b>Revenue From Other Municipalities (SLC 12 9910 03)</b>	419,504
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04)</b>	1,133,134
<b>Licences, Permits, Rents, etc.</b>		
1410	Trailer Revenue and Permits	
1420	Licences and Permits	88,968
<b>1421</b>	<b>Building Permits</b>	265,950
1430	Rents, Concessions and Franchises	216,147
1431	Royalties	
1432	Green Energy	
1498	Other	
<b>1499</b>		<b>Subtotal</b> 571,065
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other Fines	18,422
1620	Penalties and Interest on Taxes	189,993
1698	Other	
<b>1699</b>		<b>Subtotal</b> 208,415
<b>Other revenue</b>		
1805	Investment Income	1,359,083
1806	Interest Earned on Reserves and Reserve Funds	
1811	Gain (Loss) on Sale of Land & Capital Assets	2,713,343
1812	Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	53,498
1813	Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1815	Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)	0
1830	Donations	52,031
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	10,753
1840	Sale of Publications, Equipment, etc.	12,483
1850	Contributions From Non-consolidated Entities	
1865	Other Revenues from Government Business Enterprise (i.e., Dividends, etc.)	546,520
1870	Gaming and Casino Revenues	
1890	Other Recoveries	154,126
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
<b>1899</b>		<b>Subtotal</b> 4,901,837
1880	<b>Municipal Land Transfer Tax (City of Toronto Act, 2006)</b>	
1886	<b>Transient Accommodation Tax (Municipal Accommodation Tax)</b>	
1888	<b>Vacant Home Tax</b>	
1905	<b>Increase (Decrease) in Government Business Enterprise Equity</b>	
<b>9910</b>		<b>TOTAL Revenues</b> 27,316,135

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

for the year ended December 31, 2024

<b>Continuity of Accumulated Surplus (Deficit)</b>		1
		\$
2010	<b>PLUS:</b> Total Revenues (SLC 10 9910 01)	27,316,135
2020	<b>LESS:</b> Total Expenses (SLC 40 9910 11)	18,827,920
2030	<b>PLUS:</b> <input type="text"/>	
2040	<b>PLUS:</b> <input type="text"/>	
2045	<b>PLUS:</b> PSAB Adjustments	
2099	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	8,488,215
2060	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year	79,356,629
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	79,356,629
9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	87,844,844
<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, Beginning of the Year	13,608,976
6020	<b>PLUS:</b> Net Income for Government Business Enterprise for Year	
6060	<b>PLUS:</b> <input type="text"/>	
6065	<b>LESS:</b> Dividends Paid	
6090	Government Business Enterprise Equity, End of Year	13,608,976
<b>Total of line 0899 includes:</b>		
<b>Provincial Gas Tax Funding</b>		1
		\$
4018	Provincial Gas Tax for Transit Operating Expenses	55,000
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	55,000
<b>Total of Line 0899 Includes:</b>		
<b>Canada Community - Building Fund - (Federal Gas Tax)</b>		1
		\$
4205	Canada Community - Building Fund for Operating Expenses: Capacity Building	
4099	Canada Community - Building Fund for Capital Expenses	966,203
4299	Canada Community - Building Fund Recognized in the Year	966,203

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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2024

	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
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General Government</b>	2,997		88,685	81,543			
<b>Protection Services</b>							
0410 Fire				8,878		22,190	
0420 Police	68,707			8,787			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation Authority							
0440 Protective Inspection and Control							
0445 Building Permit and Inspection Services				74,216			
0450 Emergency Measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	<b>68,707</b>	<b>0</b>	<b>0</b>	<b>91,881</b>	<b>0</b>	<b>22,190</b>	<b>0</b>
<b>Transportation Services</b>							
0611 Roads - Paved			282,988	8,608	596,202		
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 - Accessible				17,052			
0640 Parking				5,192			
0650 Street Lighting							
0660 Air Transportation							
0698 Other							
<b>0699 Subtotal</b>	<b>0</b>	<b>0</b>	<b>282,988</b>	<b>30,852</b>	<b>596,202</b>	<b>0</b>	<b>0</b>
<b>Environmental Services</b>							
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			39,658				
0898 Other							
<b>0899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>39,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health Services</b>							
1010 Public Health Services							
1020 Hospitals							
1030 Ambulance Services							
1035 Ambulance Dispatch							
1040 Cemeteries				53,874			
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,874</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and Family Services</b>							
1210 General Assistance							
1220 Assistance to Seniors							
1230 Child Care and Early Years Learning							
1298 Other							
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit / Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and Cultural Services</b>							
1610 Parks				61,153			
1620 Recreation Programs		6,956		443,099			
1631 Recreation Facilities - Golf Course, Marina, Ski Hill					15,000	966,203	
1634 Recreation Facilities - All Other				345,225			
1640 Libraries							
1645 Museums	7,976	9,150		13,043			
1650 Cultural Services							
1698 Other							
<b>1699 Subtotal</b>	<b>7,976</b>	<b>16,106</b>	<b>0</b>	<b>862,520</b>	<b>15,000</b>	<b>966,203</b>	<b>0</b>
<b>Planning and Development</b>							
1810 Planning and Zoning							
1820 Commercial and Industrial			8,173	12,464			
1830 Residential Development							
1840 Agriculture and Reforestation							
1850 Tile Drainage / Shoreline Assistance							
1898 Other							
<b>1899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>8,173</b>	<b>12,464</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>0910 TOTAL</b>	<b>79,680</b>	<b>16,106</b>	<b>419,504</b>	<b>1,133,134</b>	<b>611,202</b>	<b>988,393</b>	<b>0</b>



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**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2024

**1. GENERAL PURPOSE LEVY INFORMATION**

										Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	
<b>9299 TOTAL</b>										1,506,632,518	17,948,299	8,414,434	4,512,688	30,875,421	
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
<b>2001</b>	<b>0</b>	<b>Ingersoll T</b>													
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,163,039,268	1,163,039,268	0.949400%	0.445093%	0.153000%	1.547493%	11,041,895	5,176,606	1,779,450	17,997,951
0050	MT	0 Multi-Residential	Full Occupied	2.000000	100%	27,650,600	27,650,600	1.898800%	0.890186%	0.153000%	2.941986%	525,030	246,142	42,305	813,477
0110	FT	0 Farmland	Full Occupied	0.217700	100%	10,950,600	10,950,600	0.206684%	0.096897%	0.038250%	0.341831%	22,633	10,611	4,189	37,433
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	148,300	148,300	0.237350%	0.111273%	0.038250%	0.386873%	352	165	57	574
0210	CT	0 Commercial	Full Occupied	1.901800	100%	152,915,459	152,915,459	1.805569%	0.846478%	0.880000%	3.532047%	2,760,994	1,294,396	1,345,656	5,401,046
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.901800	100%	738,000	738,000	1.805569%	0.846478%	1.250000%	3.902047%	13,325	6,247	9,225	28,797
0240	CU	0 Commercial	Excess Land	1.901800	70%	1,552,100	1,552,100	1.263898%	0.592535%	0.880000%	2.736433%	19,617	9,197	13,658	42,472
0270	CX	0 Commercial	Vacant Land	1.901800	70%	2,975,500	2,975,500	1.263898%	0.592535%	0.880000%	2.736433%	37,607	17,631	26,184	81,422
0310	GT	0 Parking Lot	Full Occupied	1.901800	100%	16,600	16,600	1.805569%	0.846478%	0.880000%	3.532047%	300	141	146	587
0340	ST	0 Shopping Centre	Full Occupied	1.901800	100%	4,936,391	4,936,391	1.805569%	0.846478%	0.880000%	3.532047%	89,130	41,785	43,440	174,355
0350	SU	0 Shopping Centre	Excess Land	1.901800	70%	13,400	13,400	1.263898%	0.592535%	0.880000%	2.736433%	169	79	118	366
0510	IT	0 Industrial	Full Occupied	2.630000	100%	32,242,400	32,242,400	2.496922%	1.170595%	0.880000%	4.547517%	805,068	377,428	283,733	1,466,229
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.630000	100%	360,000	360,000	2.496922%	1.170595%	1.250000%	4.917517%	8,989	4,214	4,500	17,703
0540	IU	0 Industrial	Excess Land	2.630000	65%	545,900	545,900	1.622999%	0.760886%	0.880000%	3.263885%	8,860	4,154	4,804	17,818
0570	IX	0 Industrial	Vacant Land	2.630000	65%	3,900,300	3,900,300	1.622999%	0.760886%	0.880000%	3.263885%	63,302	29,677	34,323	127,302
0610	LT	0 Large Industrial	Full Occupied	2.630000	100%	99,842,200	99,842,200	2.496922%	1.170595%	0.880000%	4.547517%	2,492,982	1,168,748	878,611	4,540,341
0620	LU	0 Large Industrial	Excess Land	2.630000	65%	138,500	138,500	1.622999%	0.760886%	0.880000%	3.263885%	2,248	1,054	1,219	4,521
0710	PT	0 Pipeline	Full Occupied	1.259300	100%	4,667,000	4,667,000	1.195579%	0.560506%	0.880000%	2.636085%	55,798	26,159	41,070	123,027
												0	0	0	0
												0	0	0	0
<b>9201</b>			<b>Subtotal</b>			1,506,632,518	1,506,632,518					17,948,299	8,414,434	4,512,688	30,875,421



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**Schedule 22**

**MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2024

**3. UPPER-TIER SPECIAL AREA LEVY INFORMATION**

														LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
<b>9699 TOTAL</b>															835,653		835,653
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL			
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes				
1	2	3	4	5	6	16	8	9	10	11	12	13	14	15			
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$			
<b>6001</b>	<b>730</b>	<b>01</b>	<b>Libraries</b>														
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,163,039,268		0.044203%					514,098	514,098		
0050	MT	0	Multi-Residential	Full Occupied	2.000000	100%	27,650,600		0.088406%					24,445	24,445		
0110	FT	0	Farmland	Full Occupied	0.217700	100%	10,950,600		0.009623%					1,054	1,054		
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	148,300		0.011051%					16	16		
0210	CT	0	Commercial	Full Occupied	1.901800	100%	152,915,459		0.084065%					128,548	128,548		
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	738,000		0.084065%					620	620		
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,552,100		0.058846%					913	913		
0270	CX	0	Commercial	Vacant Land	1.901800	70%	2,975,500		0.058846%					1,751	1,751		
0310	GT	0	Parking Lot	Full Occupied	1.901800	100%	16,600		0.084065%					14	14		
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	4,936,391		0.084065%					4,150	4,150		
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	13,400		0.058846%					8	8		
0510	IT	0	Industrial	Full Occupied	2.630000	100%	32,242,400		0.116254%					37,483	37,483		
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	360,000		0.116254%					419	419		
0540	IU	0	Industrial	Excess Land	2.630000	65%	545,900		0.075565%					413	413		
0570	IX	0	Industrial	Vacant Land	2.630000	65%	3,900,300		0.075565%					2,947	2,947		
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	99,842,200		0.116254%					116,071	116,071		
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	138,500		0.075565%					105	105		
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	4,667,000		0.055665%					2,598	2,598		
														0	0		
														0	0		
														0	0		
														0	0		
														0	0		
<b>9601</b>				<b>Subtotal</b>			<b>1,506,632,518</b>							<b>835,653</b>	<b>835,653</b>		

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2024

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	59,384	-45,659	-13,725	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	410,482	209,406	167,667	787,555
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	18,418,165	9,413,834	4,666,630	32,498,629
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	86,316			86,316
8097	Other <input type="text" value="BIA PIL"/>	1,736			1,736
9890	<b>Subtotal</b>	88,052	0	0	88,052
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	18,506,217	9,413,834	4,666,630	32,586,681





**FIR2024: Ingersoll T**

Asmt Code: 3218  
MAH Code: 37401

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2024

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

												LT/ST PILS	UT PILS	Education PILS	TOTAL
9699		<b>TOTAL</b>											3,071		3,071
RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes			TOTAL 15 \$	
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Education Taxes 14 \$		
6001	730	01	Libraries												
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	3,652,700		0.084065%		0.084065%			3,071	3,071
														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				<b>Subtotal</b>			3,652,700							3,071	3,071

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2024

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	65,952	34,039	45,659	145,650
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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" value="PIL BIA"/>	1,736			1,736
9890	<b>Subtotal</b>	1,736	0	0	1,736
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	197			197
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 (MunAct 323, 324)	7,754	3,871		11,625
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text" value="MTO"/>	101	132		233
9892	<b>Subtotal</b>	8,052	4,003	0	12,055
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	75,740	38,042	45,659	159,441

**FIR2024: Ingersoll T**

Asmt Code: 3218  
MAH Code: 37401

**Schedule 26**  
**TAXATION and PAYMENTS-IN-LIEU SUMMARY**  
for the year ended December 31, 2024

**1. Municipal and School Board Taxation**

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
					100.000%	76.248%	0.917%	21.279%	1.556%	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
						4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	1,163,039,268	1,163,039,268	1,163,039,268	1,163,039,268	18,512,049	11,041,895	5,690,704	1,779,450	1,581,559	1,262	192,269	4,360	
0050 Multi-residential	27,650,600	55,301,200	27,650,600	55,301,200	837,922	525,030	270,587	42,305	40,694	14	1,573	24	
0110 Farmland	10,950,600	2,383,946	10,950,600	2,383,946	38,487	22,633	11,665	4,189	4,089		100		
0140 Managed Forests	148,300	37,075	148,300	37,075	590	352	181	57	43	1	12	1	
<b>9110 Subtotal</b>	<b>1,201,788,768</b>	<b>1,220,761,489</b>	<b>1,201,788,768</b>	<b>1,220,761,489</b>	<b>19,389,048</b>	<b>11,589,910</b>	<b>5,973,137</b>	<b>1,826,001</b>	<b>1,626,385</b>	<b>1,277</b>	<b>193,954</b>	<b>4,385</b>	<b>0</b>
0210 Commercial	158,181,059	298,245,561	158,181,059	298,245,561	5,685,569	2,831,543	1,459,303	1,394,723	1,063,448	12,790	296,783	21,702	0
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	16,600	31,570	16,600	31,570	601	300	155	146	111	1	31	2	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	4,949,791	9,405,867	4,949,791	9,405,867	178,879	89,299	46,022	43,558	33,212	399	9,269	678	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>163,147,450</b>	<b>307,682,998</b>	<b>163,147,450</b>	<b>307,682,998</b>	<b>5,865,049</b>	<b>2,921,142</b>	<b>1,505,480</b>	<b>1,438,427</b>	<b>1,096,772</b>	<b>13,190</b>	<b>306,083</b>	<b>22,382</b>	<b>0</b>
0510 Industrial	37,048,600	93,345,091	37,048,600	93,345,091	1,670,314	886,219	456,735	327,360	249,605	3,002	69,659	5,094	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	99,980,700	262,821,752	99,980,700	262,821,752	4,661,038	2,495,230	1,285,978	879,830	670,853	8,068	187,219	13,690	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>137,029,300</b>	<b>356,166,843</b>	<b>137,029,300</b>	<b>356,166,843</b>	<b>6,331,352</b>	<b>3,381,449</b>	<b>1,742,713</b>	<b>1,207,190</b>	<b>920,458</b>	<b>11,070</b>	<b>256,878</b>	<b>18,784</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	4,667,000	5,877,153	4,667,000	5,877,153	125,625	55,798	28,757	41,070	31,315	377	8,739	639	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	59,384	-45,659	-13,725	-10,465	-2,921	-126	-213	
9170 Supplementary Taxes					787,555	410,482	209,406	167,667	129,869	33,474	1,443	2,881	
<b>9180 Total Levied by Rate</b>					<b>32,498,629</b>	<b>18,418,165</b>	<b>9,413,834</b>	<b>4,666,630</b>	<b>3,794,334</b>	<b>56,467</b>	<b>766,971</b>	<b>48,858</b>	<b>0</b>
9190 Amts Added to Tax Bill					88,052	88,052	0	0					
9192 Other Taxation Amounts					0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>1,506,632,518</b>	<b>1,890,488,483</b>	<b>1,506,632,518</b>	<b>1,890,488,483</b>	<b>32,586,681</b>	<b>18,506,217</b>	<b>9,413,834</b>	<b>4,666,630</b>	<b>3,794,334</b>	<b>56,467</b>	<b>766,971</b>	<b>48,858</b>	<b>0</b>

**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
<b>9210 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1210 Commercial	3,652,700	6,946,705	3,652,700	6,946,705	145,650	65,952	34,039	45,659
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 Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>3,652,700</b>	<b>6,946,705</b>	<b>3,652,700</b>	<b>6,946,705</b>	<b>145,650</b>	<b>65,952</b>	<b>34,039</b>	<b>45,659</b>
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 Construction	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>9280 Total Levied by Rate</b>					<b>145,650</b>	<b>65,952</b>	<b>34,039</b>	<b>45,659</b>
9290 Amts Added to PILS					1,736	1,736	0	0
9292 Other PIL Amounts					12,055	8,052	4,003	0
<b>9299 TOTAL before Adj.</b>	<b>3,652,700</b>	<b>6,946,705</b>	<b>3,652,700</b>	<b>6,946,705</b>	<b>159,441</b>	<b>75,740</b>	<b>38,042</b>	<b>45,659</b>

Part 3 contains Distribution of PILS by School Boards

**FIR2024: Ingersoll T**

Asmt Code: 3218  
MAH Code: 37401

**Schedule 26**  
**TAXATION and PAYMENTS-IN-LIEU SUMMARY**  
for the year ended December 31, 2024

**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 \$	Distribution 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	12,507	6,455	8,659	27,621		27,621	12,507	6,455	8,659	6,602	79	1,843	135	
5020 Canada Enterprises				0		0								
<b>Ontario</b>														
Municipal Tax Assist. Act				0		0								
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	53,248	27,584	37,000	117,832		117,832	53,248	27,584	37,000	28,212	339	7,873	576	
5230 Inst. Payments - Heads and Beds	7,754	3,871	0	11,625		11,625	7,754	3,871						
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 MTO	298	132		430		430	298	132						
<b>Ontario Enterprises</b>														
5410 Ontario Mortgage and Housing Corporation				0		0								
5430 Liquor Control Board of Ontario				0		0								
5432 Railway Rights-of-way	197	0	0	197		197	197							
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	1,736	0	0	1,736		1,736	1,736							
<b>9599 TOTAL</b>	<b>75,740</b>	<b>38,042</b>	<b>45,659</b>	<b>159,441</b>	<b>0</b>	<b>159,441</b>	<b>75,740</b>	<b>38,042</b>	<b>45,659</b>	<b>34,814</b>	<b>418</b>	<b>9,716</b>	<b>711</b>	<b>0</b>

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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2024

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents, Financial Expenses & Accretion Expense	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>												
0240	Governance	215,849		29,875	40,272			178,337	464,333		19,302	483,635
0250	Corporate Management	1,564,965		200,733	318,782	7,376	-1,389,909		701,947		59,412	761,359
0260	Program Support	285,421		749,717	152,193	3,065			1,190,396		-1,190,396	0
<b>0299</b>	<b>Subtotal</b>	<b>2,066,235</b>	<b>0</b>	<b>980,325</b>	<b>511,247</b>	<b>10,441</b>	<b>-1,389,909</b>	<b>178,337</b>	<b>2,356,676</b>	<b>0</b>	<b>-1,111,682</b>	<b>1,244,994</b>
<b>Protection Services</b>												
0410	Fire	980,924		260,660	2,309			163,985	1,407,878	-83,464	89,388	1,413,802
0420	Police	77,627		40,221	2,429,179			0	2,547,027	83,464	177,538	2,808,029
0421	Court Security							0	0			0
0422	Prisoner Transportation							0	0			0
0430	Conservation Authority							0	0			0
0440	Protective Inspection and Control			161	10,557			0	10,718		723	11,441
0445	Building Permit and Inspection Services	417,953		5,344	89,207	1		0	512,505		34,590	547,095
0450	Emergency Measures							0	0			0
0460	Provincial Offences Act (POA)							0	0			0
0498	Other							0	0			0
<b>0499</b>	<b>Subtotal</b>	<b>1,476,504</b>	<b>0</b>	<b>306,386</b>	<b>2,531,252</b>	<b>1</b>	<b>0</b>	<b>163,985</b>	<b>4,478,128</b>	<b>0</b>	<b>302,239</b>	<b>4,780,367</b>
<b>Transportation Services</b>												
0611	Roads - Paved	1,243,104	35,042	496,699	76,316			1,430,290	3,281,451	-428,394	192,561	3,045,618
0612	Roads - Unpaved			4,994				0	4,994		337	5,331
0613	Roads - Bridges and Culverts	24,526		1,484				135,576	161,586	4,401	11,203	177,190
0614	Roads - Traffic Operations & Roadside	166,679		96,946				463,408	727,033	73,490	63,265	863,788
0621	Winter Control - Except Sidewalks, Parking Lots	132,818		117,897				16,577	267,292	125,359	26,501	419,152
0622	Winter Control - Sidewalks, Parking Lots Only	22,752		10,631				1,645	35,028	45,686	5,448	86,162
0631	Transit - Conventional							0	0			0
0632	Transit - Accessible	17,193		1,001	59,920			0	78,114		5,272	83,386
0640	Parking	629		1,685	43,416			0	45,730	1,200	3,167	50,097
0650	Street Lighting			300,076				136,851	436,927		20,253	457,180
0660	Air Transportation							0	0			0
0698	Other							0	0			0
<b>0699</b>	<b>Subtotal</b>	<b>1,607,701</b>	<b>35,042</b>	<b>1,031,413</b>	<b>179,652</b>	<b>0</b>	<b>0</b>	<b>2,184,347</b>	<b>5,038,155</b>	<b>-178,258</b>	<b>328,007</b>	<b>5,187,904</b>
<b>Environmental Services</b>												
0811	Wastewater Collection / Conveyance							0	0			0
0812	Wastewater Treatment & Disposal							0	0			0
0821	Urban Storm Sewer System	107,029		37,099	5,930			336,892	486,950	99,963	39,612	626,525
0822	Rural Storm Sewer System							0	0			0
0831	Water Treatment							0	0			0
0832	Water Distribution / Transmission							0	0			0
0840	Solid Waste Collection	16,942		2,018				0	18,960	6,676	1,730	27,366
0850	Solid Waste Disposal							0	0			0
0860	Waste Diversion	85,320		6,965				0	92,285	71,619	11,062	174,966
0898	Other							0	0			0
<b>0899</b>	<b>Subtotal</b>	<b>209,291</b>	<b>0</b>	<b>46,082</b>	<b>5,930</b>	<b>0</b>	<b>0</b>	<b>336,892</b>	<b>598,195</b>	<b>178,258</b>	<b>52,404</b>	<b>828,857</b>
<b>Health Services</b>												
1010	Public Health Services							0	0			0
1020	Hospitals							0	0			0
1030	Ambulance Services							0	0			0
1035	Ambulance Dispatch							0	0			0
1040	Cemeteries	122,233		51,490				10,058	183,781		12,404	196,185
1098	Other							0	0			0
<b>1099</b>	<b>Subtotal</b>	<b>122,233</b>	<b>0</b>	<b>51,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,058</b>	<b>183,781</b>	<b>0</b>	<b>12,404</b>	<b>196,185</b>
<b>Social and Family Services</b>												
1210	General Assistance							0	0			0
1220	Assistance to Seniors							0	0			0
1230	Child Care and Early Years Learning							0	0			0

**FIR2024: Ingersoll T**

Asmt Code: 3218  
MAH Code: 37401

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2024

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents, Financial Expenses & Accretion Expense	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1298	Other							0	0			0
<b>1299</b>	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Social Housing</b>												
1410	Public Housing							0	0			0
1420	Non - Profit / Cooperative Housing							0	0			0
1430	Rent Supplement Programs							0	0			0
1497	Other							0	0			0
1498	Other							0	0			0
<b>1499</b>	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and Cultural Services</b>												
1610	Parks	714,740		353,210	15,982	3,370		180,931	1,268,233		85,596	1,353,829
1620	Recreation Programs	1,750,792		133,205	44,114	24,934		14,069	1,967,114		131,815	2,098,929
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0
1634	Recreation Facilities - All Other	778,511		638,624	58,671	27,558		475,705	1,979,069		134,521	2,113,590
1640	Libraries							0	0			0
1645	Museums	278,417		65,812	37,737	1,103		28,436	411,505		27,773	439,278
1650	Cultural Services							0	0			0
1698	Other							0	0			0
<b>1699</b>	<b>Subtotal</b>	3,522,460	0	1,190,851	156,504	56,965	0	699,141	5,625,921	0	379,705	6,005,626
<b>Planning and Development</b>												
1810	Planning and Zoning							0	0			0
1820	Commercial and Industrial	355,369		175,427	14,368	1,900		0	547,064		36,923	583,987
1830	Residential Development							0	0			0
1840	Agriculture and Reforestation							0	0			0
1850	Tile Drainage / Shoreline Assistance							0	0			0
1898	Other							0	0			0
<b>1899</b>	<b>Subtotal</b>	355,369	0	175,427	14,368	1,900	0	0	547,064	0	36,923	583,987
1910	Other							0	0			0
<b>9910</b>	<b>TOTAL</b>	9,359,793	35,042	3,781,974	3,398,953	69,307	-1,389,909	3,572,760	18,827,920	0	0	18,827,920

# FIR2024: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2024

### Additional Information Contained in Schedule 40

		1
		\$
<b>Total of Column 1 Includes:</b>		
5010	Salaries and Wages	7,106,724
5020	Employee Benefits	2,253,069
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .	9,359,793
5050	Salaries, Wages and Employee Benefits Capitalized on Schedule 51	127,788
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .	9,487,581
<b>Total of Column 3 Includes:</b>		
5110	Amounts for Tax Write-offs Reported in SLC 40 0250 03	
<b>Total of Column 4 Includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) .	
<b>Total of Column 5 Includes:</b>		
5610	Short Term Interest Costs	
5611	Asset Retirement Obligation Expense / Accretion Expense	7,464
<b>Total of Column 6 Includes:</b>		
5810	Grants to Charitable and Non-Profit Organizations	
5820	Grants to Universities and Colleges	
<b>Contributions to Unconsolidated Joint Local Boards</b>		
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	
<b>Tourism</b>		
5991	Specify	
5992	Specify	
5993	Specify	
<b>Total of Column 11 Includes:</b>		
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations	

**FIR2024: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2024

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	COST						AMORTIZATION				2024 Closing Net Book Value	
	2024 Opening Net Book Value	2024 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2024 Closing Cost Balance	2024 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2024 Closing Amortization Balance
	1	2	3	14	4	5	6	7	8	9		10
<b>0299 General Government.</b>	10,562,146	13,530,561	82,094		45,726		13,566,929	2,968,415	178,337	45,726	3,101,026	10,465,903
<b>Protection Services</b>												
0410 Fire	2,719,215	4,322,377	186,964				4,509,341	1,603,162	163,985		1,767,147	2,742,194
0420 Police	0	29,652			29,652		0	29,652		29,652	0	0
0421 Court Security	0	0					0	0			0	0
0422 Prisoner Transportation	0	0					0	0			0	0
0430 Conservation Authority	0	0					0	0			0	0
0440 Protective Inspection and Control	0	0					0	0			0	0
0445 Building Permit and Inspection Services	0	0					0	0			0	0
0450 Emergency Measures	0	0					0	0			0	0
0460 Provincial Offences Act (POA)	0	0					0	0			0	0
0498 Other	0	0					0	0			0	0
<b>0499 Subtotal</b>	<b>2,719,215</b>	<b>4,352,029</b>	<b>186,964</b>	<b>0</b>	<b>29,652</b>	<b>0</b>	<b>4,509,341</b>	<b>1,632,814</b>	<b>163,985</b>	<b>29,652</b>	<b>1,767,147</b>	<b>2,742,194</b>
<b>Transportation Services</b>												
0611 Roads - Paved	21,208,728	42,448,935	1,988,512		393,555		44,043,892	21,240,207	1,430,290	393,011	22,277,486	21,766,406
0612 Roads - Unpaved	0	5,013					5,013	5,013			5,013	0
0613 Roads - Bridges and Culverts	5,673,142	8,678,704	182,582				8,861,286	3,005,562	135,576		3,141,138	5,720,148
0614 Roads - Traffic Operations & Roadside	6,206,693	11,375,335	579,138		235,246		11,719,227	5,168,642	463,408	235,246	5,396,804	6,322,423
0621 Winter Control - Except Sidewalks, Parking Lots	165,768	344,701					344,701	178,933	16,577		195,510	149,191
0622 Winter Control - Sidewalks, Parking Lots Only	10,286	16,455					16,455	6,169	1,645		7,814	8,641
0631 Transit - Conventional	0	0					0	0			0	0
0632 Transit - Accessible	0	0					0	0			0	0
0640 Parking	0	0					0	0			0	0
0650 Street Lighting	1,615,231	3,375,969	30,005		186		3,405,788	1,760,738	136,851	186	1,897,403	1,508,385
0660 Air Transportation	0	0					0	0			0	0
0698 Other	0	0					0	0			0	0
<b>0699 Subtotal</b>	<b>34,879,848</b>	<b>66,245,112</b>	<b>2,780,237</b>	<b>0</b>	<b>628,987</b>	<b>0</b>	<b>68,396,362</b>	<b>31,365,264</b>	<b>2,184,347</b>	<b>628,443</b>	<b>32,921,168</b>	<b>35,475,194</b>
<b>Environmental Services</b>												
0811 Wastewater Collection / Conveyance	0	0					0	0			0	0
0812 Wastewater Treatment & Disposal	0	0					0	0			0	0
0821 Urban Storm Sewer System	16,057,359	23,801,684	1,839,605		46,006		25,595,283	7,744,325	336,892	30,411	8,050,806	17,544,477
0822 Rural Storm Sewer System	0	0					0	0			0	0
0831 Water Treatment	0	0					0	0			0	0
0832 Water Distribution / Transmission	0	0					0	0			0	0
0840 Solid Waste Collection	0	0					0	0			0	0
0850 Solid Waste Disposal	0	0					0	0			0	0
0860 Waste Diversion	0	0					0	0			0	0
0898 Other	0	0					0	0			0	0
<b>0899 Subtotal</b>	<b>16,057,359</b>	<b>23,801,684</b>	<b>1,839,605</b>	<b>0</b>	<b>46,006</b>	<b>0</b>	<b>25,595,283</b>	<b>7,744,325</b>	<b>336,892</b>	<b>30,411</b>	<b>8,050,806</b>	<b>17,544,477</b>
<b>Health Services</b>												
1010 Public Health Services	0	0					0	0			0	0
1020 Hospitals	0	0					0	0			0	0
1030 Ambulance Services	0	0					0	0			0	0
1035 Ambulance Dispatch	0	0					0	0			0	0
1040 Cemeteries	208,396	287,549	1,007				288,556	79,153	10,058		89,211	199,345
1098 Other	0	0					0	0			0	0
<b>1099 Subtotal</b>	<b>208,396</b>	<b>287,549</b>	<b>1,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288,556</b>	<b>79,153</b>	<b>10,058</b>	<b>0</b>	<b>89,211</b>	<b>199,345</b>
<b>Social and Family Services</b>												
1210 General Assistance	0	0					0	0			0	0
1220 Assistance to Seniors	0	0					0	0			0	0
1230 Child Care and Early Years Learning	0	0					0	0			0	0
1298 Other	0	0					0	0			0	0
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>												
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
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and Cultural Services</b>												
1610 Parks	2,341,889	4,778,307	392,058		99,647		5,070,718	2,436,418	180,931	67,691	2,549,658	2,521,060

**FIR2024: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2024

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST					AMORTIZATION						
		2024 Opening Net Book Value	2024 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2024 Closing Cost Balance	2024 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2024 Closing Amortization Balance	2024 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1620	Recreation Programs	75,064	140,691					140,691	65,627	14,069		79,696	60,995
1631	Recreation Facilities - Golf Course, Marina, Ski Hill	0	0					0	0			0	0
1634	Recreation Facilities - All Other	5,483,774	12,163,310	282,154		31,605		12,413,859	6,679,536	475,705	5,129	7,150,112	5,263,747
1640	Libraries	0	0					0	0			0	0
1645	Museums	490,581	763,864					763,864	273,283	28,436		301,719	462,145
1650	Cultural Services	0	0					0	0			0	0
1698	Other	0	0					0	0			0	0
<b>1699</b>	<b>Subtotal</b>	<b>8,391,308</b>	<b>17,846,172</b>	<b>674,212</b>	<b>0</b>	<b>131,252</b>	<b>0</b>	<b>18,389,132</b>	<b>9,454,864</b>	<b>699,141</b>	<b>72,820</b>	<b>10,081,185</b>	<b>8,307,947</b>
<b>Planning and Development</b>													
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
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0	0					0	0			0	0
<b>9910</b>	<b>Total Tangible Capital Assets</b>	<b>72,818,272</b>	<b>126,063,107</b>	<b>5,564,119</b>	<b>0</b>	<b>881,623</b>	<b>0</b>	<b>130,745,603</b>	<b>53,244,835</b>	<b>3,572,760</b>	<b>807,052</b>	<b>56,010,543</b>	<b>74,735,060</b>

**FIR2024: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2024

**SEGMENTED BY ASSET CLASS**

**General Capital Assets**

2005	Land	
2010	Land Improvements	
2020	Buildings	
2030	Machinery & Equipment	
2040	Vehicles	
2097	Other	
2098	Other	
<b>2099</b>	<b>Total General Capital Assets</b>	

2024 Opening Net Book Value (NBV)	2024 Closing Net Book Value (NBV)
1	11
\$	\$
7,667,223	7,667,223
2,208,637	2,076,316
9,845,276	9,765,202
4,557,095	4,542,889
0	
0	
0	
<b>24,278,231</b>	<b>24,051,630</b>

**Infrastructure Assets**

2205	Land	
2210	Land Improvements	
2220	Buildings	
2230	Machinery & Equipment	
2240	Vehicles	
2250	Linear Assets	
2297	Other	
2298	Other	
<b>2299</b>	<b>Total Infrastructure Assets</b>	

2024 Opening Net Book Value (NBV)	2024 Closing Net Book Value (NBV)
1	11
\$	\$
0	
0	
0	
0	
0	
48,540,041	50,683,430
0	
0	
<b>48,540,041</b>	<b>50,683,430</b>

<b>9920</b>	<b>Total Tangible Capital Assets</b>	
-------------	--------------------------------------	--

<b>72,818,272</b>	<b>74,735,060</b>
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**Construction-in-progress**

<b>2405</b>	<b>Construction-in-progress</b>	
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	

2024 Opening Net Book Value (NBV)	Expenditures in 2024	Less Assets Capitalized	2024 Closing Net Book Value (NBV)
1	2	3	11
\$	\$	\$	\$
4,566,759	2,763,048	5,922,528	1,407,279
<b>77,385,031</b>	<b>2,763,048</b>	<b>5,922,528</b>	<b>76,142,339</b>

**FIR2024: Ingersoll T**

**Schedule 53**

Asmt Code: 3218

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**

MAH Code: 37401

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

for the year ended December 31, 2024

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

		1
		\$
1010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)	8,488,215
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)	-5,553,366
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)	3,572,760
1031	Contributed (Donated) Tangible Capital Assets	-10,753
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)	3,159,480
1040	Gain / (Loss) on Sale of Tangible Capital Assets	2,864,557
1050	Proceeds on Sale of Tangible Capital Assets	100,725
1060	Write-downs of Tangible Capital Assets	
1070	Other	
	WIP Disposal	-2,890,710
1071	Other	
<b>1099</b>	<b>Subtotal</b>	<b>1,242,693</b>
1210	Change in Supplies Inventories	
1220	Change in Prepaid Expenses	-25,156
1230	Other	
<b>1299</b>	<b>Subtotal</b>	<b>-25,156</b>
<b>1301</b>	<b>Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)</b>	<b>0</b>
1410	Increase (Decrease) in Net Financial Assets (Net Debt)	9,705,752
1420	Net Financial Assets (Net Debt), Beginning of Year	1,848,321
1422	Prior Period Adjustment	
1423	Restated Net Financial Assets (Net Debt), Beginning of Year	1,848,321
<b>9910</b>	<b>Net Financial Assets (Net Debt), End of Year</b>	<b>11,554,073</b>

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
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	
0298	Other	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing From Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)	3,878,636
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
0417	Community Benefits Charges (SLC 60 1036 01)	0
0419	Donations	
0420	Other	
0446	Proceeds From the Sale of Tangible Capital Assets, etc.	100,725
0447	Investment Income	9,274
0448	Prepaid Special Charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
<b>0501</b>	<b>Subtotal</b>	<b>3,988,635</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - SLC 10 4099 01)	22,190
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	611,202
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)	966,203
0445	Provincial Gas Tax (SLC 10 4019 01)	0
<b>0502</b>	<b>Subtotal</b>	<b>1,599,595</b>
<b>0499</b>	<b>Subtotal</b>	<b>5,588,230</b>
0610	Contributed (Donated) Tangible Capital Assets	10,753
<b>9920</b>	<b>Total Capital Financing</b>	<b>5,598,983</b>
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay)</b>	<b>3,194,344</b>

**FIR2024: Ingersoll T**

Asmt Code: 3218  
 MAH Code: 37401

**Schedule 54**  
**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**  
 for the year ended December 31, 2024

\* 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**

		2024 Actual
<b>Operating Transactions</b>		1
<b>Cash Received From</b>		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash Paid For</b>		
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"/>	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash Provided by Operating Transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
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"/>	
<b>0699</b>	<b>Cash Applied to Capital Transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash Provided By / (Applied To) Investing Transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
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"/>	
<b>1099</b>	<b>Cash Applied to Financing Transactions</b>	<b>0</b>
1210	Increase in Cash and Cash Equivalents	0
1220	Cash and Cash Equivalents, Beginning of Year	0
<b>9920</b>	<b>Cash and Cash Qquivalents, End of Year</b>	<b>0</b>

		2024 Actual
<b>Cash and Cash Equivalents Represented By:</b>		1
		\$
1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and Cash Equivalents, End of Year</b>	<b>0</b>
<b>Cash:</b>		1
		\$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
<b>9950</b>	<b>Cash and Cash Equivalents, End of Year</b>	<b>0</b>



**FIR2024: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2024

		Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
		1	2	3
		\$	\$	\$
<b>0299</b>	<b>Balance, Beginning of Year</b>	4,178,906	861,249	17,337,314
0312	Contribution From Operations:		600,000	10,895,813
	Development Charges Act			
0615	Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).	128,025		
0616	Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).	0		
<b>0699</b>	<b>Subtotal Development Charges Act</b>	128,025		
0810	Lot Levies			
0820	Subdivider Contributions			
0830	Recreational Land (The Planning Act)	257,865		
0834	Community Benefits Charges			
0841	Investment Income	217,151	41,356	
0842	Interest Earned On Development Charges Receivable (SLC 61A 0299 18)	0		
0860	Gasoline Tax - Province	55,595		
0861	Building Code Act, 1992			
0862	Canada Community - Building Fund (Federal Gas Tax)	439,108		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
<b>9940</b>	<b>TOTAL Revenues &amp; Surplus</b>	1,097,744	641,356	10,895,813

Less: Utilization of Reserve Funds and Reserves (Transfers)				
1012	For Acquisition of Tangible Capital Asset	966,204	877,750	3,000,886
1015	For Current Operations		13,859	238,072
1025	Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).	0		
1026	Development Charges Earned to Operations (SLC 61B 0299 07).	53,498		
1027	Monies Borrowed From Development Charges Reserve Fund (SLC 61B 0299 23).	0		
1032	Recreational Land (the Planning Act) Earned to Tangible Capital Asset Acquisition			
1035	Recreational Land (the Planning Act) Earned to Operations			
1036	Community Benefits Charges			
1042	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Operations)	55,000		
1045	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital)			
1070	Inter - Reserve Fund / Reserves Transfer			
<b>0910</b>	<b>Less: Utilization (Deferred Revenue Recognized)</b>	1,074,702	891,609	3,238,958
<b>2099</b>	<b>Balance, End of Year</b>	4,201,948	610,996	24,994,169

**Totals in Line 2099 are Analysed as Follows:**

		Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working Funds			192,278
5020	Contingencies			
<b>Asset Replacement Funds For: Sewer &amp; Water</b>				
5030	Sewer			
5040	Water			
5050	Replacement of Equipment			
5060	Sick Leave		59,458	
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-Employment Benefits			
5091	Tax Rate Stabilization			3,639,341
5630	Lot Levies			
5660	Parking Revenues			
5670	Debenture Repayment			
5680	Exchange Rate Stabilization			

**Per Service Purpose:**

# FIR2024: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2024

5205	<b>General Government</b>			1,736,661
5210	<b>Protection Services</b>			1,228,994
	<b>Transportation Services:</b>			
5215	Roadways			7,307,420
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street Lighting			
5223	Air Transportation			
	<b>Environmental Services:</b>			
5225	Wastewater System			
5230	Storm Water System			
5235	Waterworks System			
5240	Solid Waste Collection			
5245	Solid Waste Disposal			
5246	Waste Diversion			56,116
5250	<b>Health Services</b>			
5255	<b>Social and Family Services</b>			
5260	<b>Social Housing</b>			
	<b>Recreation and Cultural Services:</b>			
5265	Parks			265,647
5266	Recreation Programs			84,064
5271	Recreation Facilities - Golf Course, Marina, Ski Hill			
5274	Recreation Facilities - All Other			9,817,156
5275	Libraries			
5276	Museums			212,622
5277	Cultural Services			
5280	<b>Planning and Development</b>		551,538	453,870
5290	<b>Other</b> <input type="text"/>			
	<b>Obligatory Deferred Revenue:</b>			
5635	Development Charges Cash Collected (SLC 61B 0299 28)	1,596,322		
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)	0		
5640	Subdivider Contributions			
5650	Recreational Land (The Planning Act)	355,618		
5655	Community Benefits Charges			
5661	Building Code Act, 1992			
5690	Gasoline Tax - Province	1,225,871		
5691	Canada Community-Building Fund (Federal Gas Tax)	1,013,614		
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/> Cash in lieu of parking	10,523		
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	<b>TOTAL</b>	4,201,948	610,996	24,994,169

### Municipal Development-Related Charges

#### B: Parkland Special Account

Parkland provided in the year

##### Special Account

5801	Non-Residential (Standard Rate)
5802	Residential (Standard Rate)
5803	Residential (Alternative Rate)
5804	Other

Amount of Land	Value of Land
1	2
#	\$

#### C: Community Benefit Charges

##### Special Account

5901	In Kind Contributions (Reported In Year Building Permit Issued)
------	---

Value of In Kind Contributions
1
\$

#### D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2

**FIR2024: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2024

**Development Charges**

- 6001 Highways (Roads and Structures)
- 6002 Wastewater Services, Including Sewers and Treatment Services
- 6003 Water Supply Services, Including Distribution and Treatment

%	\$
100	912,528

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$
100	355,618

**Parkland**

- 6004 Parkland Special Account

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

**Community Benefits Charges**

- 6005 Community Benefits Charges Special Account



**FIR2024: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 61**

**DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS)**

for the year ended December 31, 2024

		Inflows / Revenue					Outflows / Expenditures					
		Development Charges Cash Collected					Development Charges Earned / Utilized					
Total Opening Development Charges: Cash Collected, Balance, January 1		Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Before Outflows: Cash Collected, Balance, December 31	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance (DC Cash Collected) at December 31
26		2	3	21	6	27	7	8	9	23	11	28
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Services</b>												
0205	General Government	100,873	4,034	5,018		9,052	109,925	28,604			28,604	81,321
0206	Emergency Preparedness Services	0				0	0				0	0
0207	Electrical Power Services	0				0	0				0	0
0210	Fire Protection Services	-85,928	10,921	93		11,014	-74,914				0	-74,914
0215	Policing Services	7,867		388		388	8,255				0	8,255
0216	Provincial Offences Act Services	0				0	0				0	0
0220	Highways (Roads and Structures)	806,119	88,278	43,025		131,303	937,422	24,894			24,894	912,528
0225	Transit	0				0	0				0	0
0226	Toronto-York Subway Extension	0				0	0				0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0	0				0	0
0235	Stormwater Drainage and Control Services	26,074		1,287		1,287	27,361				0	27,361
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0	0				0	0
0245	Emergency Medical Services	0				0	0				0	0
0246	Public Health Services	0				0	0				0	0
0250	Long-term Care	0				0	0				0	0
0255	Child Care and Early Years Programs and Services	0				0	0				0	0
0260	Housing	0				0	0				0	0
0270	GO Transit	0				0	0				0	0
0275	Library	0				0	0				0	0
0280	Parks and Recreation Services	587,327	24,792	29,652		54,444	641,771				0	641,771
0285	Development Studies	0				0	0				0	0
0286	Parking	0				0	0				0	0
0287	Animal Control	0				0	0				0	0
0288	Municipal Cemeteries	0				0	0				0	0
0289	Waste Diversion Services	0				0	0				0	0
0290	Other	0				0	0				0	0
0295	Other	0				0	0				0	0
0296	Other	0				0	0				0	0
0297	Other	0				0	0				0	0
<b>0299</b>		<b>1,442,332</b>	<b>128,025</b>	<b>79,463</b>	<b>0</b>	<b>207,488</b>	<b>1,649,820</b>	<b>53,498</b>	<b>0</b>	<b>0</b>	<b>53,498</b>	<b>1,596,322</b>

**FIR2024: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 62**

**DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2024

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

**RESIDENTIAL CHARGES (\$)**

**NON - RESIDENTIAL CHARGES (\$)**

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Other 6	Other 7	Other 8	Other 9	NON Res.	Industrial	Commercial	Institutional	Wind Turbine 14	Other 15	Other 16
				Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 10	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 11						Sq. Foot / Sq. Metre / Per Hectare/ Per Other (Please Specify) 12	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 13					
				< = 1 Bedroom 4	> = 2 Bedroom 5						If Other, Please Specify >						
<b>1</b>	<b>Municipal Wide Charges</b>										<b>If Other, Please Specify &gt;</b>				Wind Turbine		
205	General Government	142.00	142.00	106.00	54.00	85.00					0.29				142.00		
210	Fire Protection Services	1,409.00	1,409.00	1,056.00	537.00	846.00					3.83				1,409.00		
280	Parks and Recreation Services	9,678.00	9,678.00	7,249.00	3,686.00	5,807.00					2.46						
220	Highways (Roads and Structures)	3,536.00	3,536.00	2,649.00	1,347.00	2,122.00					9.62				3,536.00		
9910	<b>TOTAL MUNICIPAL WIDE CHARGES</b>	14,765.00	14,765.00	11,060.00	5,624.00	8,860.00	0.00	0.00	0.00	0.00	16.20	0.00	0.00	0.00	5,087.00	0.00	0.00

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

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

**FIR2024: Ingersoll T**

**Schedule 70**

Asmt Code: 3218

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 37401

for the year ended December 31, 2024

**Financial Assets**

		1
		\$
<b>0299 Cash and Cash Equivalents.</b>		24,480,859
<b>Accounts Receivable</b>		
0410 Canada		
0420 Ontario		
0430 Upper-Tier		
0440 Other Municipalities		
0450 School Boards		
0490 Other Receivables		1,689,630
<b>0499 Subtotal</b>		<b>1,689,630</b>
<b>Taxes Receivable</b>		
0610 Current Year's Levies		889,949
0620 Previous Year's Levies		164,159
0630 Prior Year's Levies		19,446
0640 Penalties and Interest		76,530
0690 Less: Allowance For Uncollectables		
<b>0699 Subtotal</b>		<b>1,150,084</b>
<b>Investments *</b>		
0817 Portfolio Investments		10,500,048
0818 Derivatives		
0819 Financial Assets, Designated to the Fair Value Category		
0820 Government Business Enterprises		13,608,976
0828 Other		
<b>0829 Subtotal</b>		<b>24,109,024</b>
<b>Debt Recoverable from Others</b>		
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		
<b>0845 Subtotal</b>		<b>0</b>
<b>Other Financial Assets</b>		
0830 Inventories Held For Resale		
0831 Land Held For Resale		2,195,747
0835 Notes Receivable		
0840 Mortgages Receivable		
0850 Deferred Taxes Receivable		
0852 Development Charges Installments Receivable (SLC 60 5636 01)		0
0890 Other		
0891 Other		
<b>0898 Subtotal</b>		<b>2,195,747</b>
<b>9930 TOTAL Financial Assets</b>		<b>53,625,344</b>

**Liabilities**

		1
		\$
<b>Temporary Loans</b>		
2010 Operating Purposes		
<b>Tangible Capital Assets:</b>		
2020 Canada		
2030 Ontario		
2040 Other		
<b>2099 Subtotal</b>		<b>0</b>
<b>Accounts Payable and Accrued Liabilities</b>		
2210 Canada		
2220 Ontario		
2230 Upper-tier		
2240 Other Municipalities		
2250 School Boards		
2260 Interest On Debt		
2270 Trade Accounts Payable		6,581,484
2271 Derivatives		
2272 Financial Liabilities, Designated to the Fair Value Category		
2290 Other		25,101,105
<b>2299 Subtotal</b>		<b>31,682,589</b>
2301 Estimated Tax Liabilities (PS3510)		
<b>Deferred Revenue</b>		
2410 Obligatory Reserve Funds (SLC 60 2099 01)		4,201,948
<b>2411 Prepaid Property Taxes</b>		
2490 Other		93,066
<b>2499 Subtotal</b>		<b>4,295,014</b>
<b>Long Term Liabilities</b>		
2610 Debt Issued		935,995
2620 Debt Payable to Others		
2630 Lease Purchase Agreements (Tangible Capital Leases)		
2640 Other		

**FIR2024: Ingersoll T**

**Schedule 70**

Asmt Code: 3218

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 37401

for the year ended December 31, 2024

2650	Other		
2660	Less: Debt Issued On Behalf of Government Business Enterprise		
<b>2699</b>		<b>Subtotal</b>	<b>935,995</b>
<b>Post Employment Benefits</b>			
2810	Accumulated Sick Leave		
2820	Accrued Vacation Pay		
2830	Accrued Pensions Payable		
2840	Accrued Workplace Safety and Insurance Board Claims (Wsib)		
2898	Other	Post Retirement Liability	4,901,420
<b>2899</b>		<b>Subtotal Post Employment Benefits</b>	<b>4,901,420</b>
<b>Liability For Contaminated Sites</b>			
2910	Remediation Costs of Contaminated Sites		
<b>Liability For Asset Retirement Obligations</b>			
2920	Asset Retirement Obligation Liabilities (SLC 74E 9910 07)		256,253
<b>9940</b>		<b>TOTAL Liabilities</b>	<b>42,071,271</b>
<b>9945</b>	<b>Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities</b>		<b>11,554,073</b>

**Non-Financial Assets**

			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11).		76,142,339
6250	Inventories of Supplies		
6260	Prepaid Expenses		148,432
6261	Intangible Assets		
6262	Other		
6299		<b>Total Non-Financial Assets</b>	<b>76,290,771</b>
<b>9970</b>		<b>Total Accumulated Surplus (Deficit)</b>	<b>87,844,844</b>

**Analysis of the Accumulated Surplus (Deficit)**

			1
			\$
6410	Equity in Tangible Capital Assets		76,142,339
6411	Investment in Intangible Assets		
6412	Other		
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		25,605,165
6430	General Surplus (Deficit)		2,747,142
6431	Unexpended Capital Financing		
<b>6432</b>	<b>Remeasurement Gains (Losses)</b>		

**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		
<b>5098</b>		<b>Total Local Boards</b>	<b>0</b>

5080	Equity in Government Business Enterprises (SLC 10 6090 01)		13,608,976
6601	Unfunded Employee Benefits		-4,901,420
6603	Unfunded Remediation Costs of Contaminated Sites		
6604	Unfunded Asset Retirement Obligation Costs		-256,253
6610	Other	Boundary Adjustment Liability	-25,101,105
6620	Other		
6630	Other		
6640	Other		
<b>6699</b>		<b>Total Other</b>	<b>-30,258,778</b>

<b>9971</b>		<b>Total Accumulated Surplus (Deficit)</b>	<b>87,844,844</b>
-------------	--	--	-------------------

**Accumulated Surplus (Deficit) comprised of:**

9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)		87,844,844
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)		0
<b>9982</b>	<b>Total Accumulated Surplus (Deficit)</b>		<b>87,844,844</b>

**FIR2024: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 71**

**STATEMENT OF REMEASUREMENT GAINS AND LOSSES**

for the year ended December 31, 2024

**0299 Accumulated Remeasurement Gains (Losses), Beginning of The Year**

1
\$
0

**Unrealized Gains (Losses) Attributable to:**

- 0410 Foreign Exchange
- 0420 Derivatives
- 0430 Portfolio Investments
- 0440 Other Financial Instruments, Designated to Fair Value Category


**0499 Subtotal**

0
---

**Realized (Gains) Losses, Reclassified to the Statement of Operations**

- 0610 Foreign Exchange
- 0620 Derivatives
- 0630 Portfolio Investments
- 0640 Other Financial Instruments, Designated to Fair Value Category


**0699 Subtotal**

0
---

**1099 Other Comprehensive Income (Loss)**

--

**1299 Net Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)**

0
---

**9910 Accumulated Remeasurement Gains (Losses), End of Year (SLC 71 0299 01 + SLC 1299 01)**

0
---

# FIR2024: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

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

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2024

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes Receivable, Beginning of Year	901,839
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	43,006
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	32,586,681
0225	PLUS: Current Year Penalties and Interest	191,502
0240	LESS: Total Cash Collections (SLC 72 0699 09)	32,073,840
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	499,104
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes Receivable, End of Year	1,150,084

### Cash Collections

		9
		\$
0610	Current Year'S Tax	30,946,341
0620	Previous Year'S Tax	908,410
0630	Penalties and Interest	174,083
0640	Amounts Added to Tax Bills For Collection Purposes Only	45,006
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>32,073,840</b>

**FIR2024: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Single / Lower-Tier ONLY Schedule 72**  
**CONTINUITY OF TAXES RECEIVABLE**  
 for the year ended December 31, 2024

**Tax Adjustments Applied to Taxation**

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		1	2	3	4	5	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$
1000	Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)						0			0
1010	Write-off of Taxes (Mun. Act 354)	51	1	14	1		67	417	215	699
1020	Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)	2,539	24	535	42	0	3,140	8,735	4,176	16,051
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)	33,596	367	9,227	741		43,931	123,280	63,275	230,486
1040	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))						0			0
1050	RFR (Assessment Act 39.1)	1,033	0	0	0	0	1,033	6,408	3,307	10,748
1060	Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1)						0			0
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32 )	327	0	0	0	0	327	603	311	1,241
1080	Special Amended Notice (SAN) (Assessment Act)						0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
<b>1099</b>	<b>Subtotal</b>	<b>37,546</b>	<b>392</b>	<b>9,776</b>	<b>784</b>	<b>0</b>	<b>48,498</b>	<b>139,443</b>	<b>71,284</b>	<b>259,225</b>
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 319)						0			0
1810	Rebates to Commercial Properties (Mun. Act 362)						0			0
1820	Rebates to Industrial Properties (Mun. Act 362)						0			0
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2099	Rebates for Charities (Mun. Act 361)	1,733	22	479	37		2,271	4,958	2,093	9,322
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2301	Contaminated Property (Mun. Act 365.1)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2400	Change In Assessment (Mun. Act 365.3)						0			0
2890	Other <input type="text" value="Boundry Adjustment"/>						0	131,000		131,000
2891	Other <input type="text" value="CAMI Appeals"/>						0	99,557		99,557
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
<b>2899</b>	<b>Tax Adjustments Before Allowances</b>	<b>39,279</b>	<b>414</b>	<b>10,255</b>	<b>821</b>	<b>0</b>	<b>50,769</b>	<b>374,958</b>	<b>73,377</b>	<b>499,104</b>

**Tax Adjustments Not Applied to Taxation**

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		1	2	3	4	5	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$
4010	Tax Sale, Tax Registration Accounts									0
4210	Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)						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
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Additional Information**

6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	3,789,869	56,471	766,432	48,748	0	4,661,520			

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

#### 1. Debt Burden of the Municipality

	All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities	1
		\$
0210	to Ontario and Agencies	853,000
0220	to Canada and Agencies	82,995
0230	to Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>935,995</b>
0499	<b>PLUS:</b> All Debt Assumed By the Municipality From Others	
	<b>LESS:</b> 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"/>	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
	<b>LESS:</b> Debt Retirement Funds	
0810	Wastewater	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
	<b>LESS:</b> 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"/>	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>935,995</b>

#### 2. Debt Burden of the Municipality: Analysed by Debt Instrument

1210	Sinking Fund Debentures	
1220	Installment (Serial) Debentures	935,995
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"/>	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>935,995</b>

#### 3. Debt Burden of the Municipality: Analysed by Function

1405	General Government	
1410	Protection Services	
	<b>Transportation Services:</b>	
1415	Roadways	935,995
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	<b>Environmental Services:</b>	

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

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	
<b>Recreation and Cultural Services:</b>		
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	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>935,995</b>

**FIR2024: Ingersoll T**

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**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2024

**4. Debt Payable in Foreign Currencies (Net of Sinking Fund Holdings)**

		1
		\$
<b>US Dollars:</b>		
1610	Canadian Dollar Equivalent included in SLC 74 9910 01	
1620	Par Value in 'U.S. Dollars'	
<b>Other Currency:</b>		
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"/>
<b>Balance of Own Sinking Funds At Year End</b>		
2110	Total Contributions to Own Sinking Funds	<input type="text"/>
2120	Total Income Earned From investments of Sinking Funds' Monies	<input type="text"/>
<b>2199</b>		<b>Subtotal</b>
		<b>0</b>
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"/>	.
2497	Other <input type="text"/>	.
2498	Other <input type="text"/>	.
<b>2499</b>		<b>TOTAL</b>
		<b>0</b>



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**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2024

**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 2025	168,295	29,474					
3220 Year 2026	85,300	23,360					
3230 Year 2027	85,300	20,690					
3240 Year 2028	85,300	18,071					
3250 Year 2029	85,300	15,350					
3260 Years 2030 to 2034	426,500	36,724					
3270 Years 2035 onwards							
3280 Interest to be Earned on Sinking Funds							
<b>3299 TOTAL</b>	<b>935,995</b>	<b>143,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**13. Other Notes**

Please list all other notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

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

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**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2024

**14. ASSET RETIREMENT OBLIGATION LIABILITY**

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	Liabilities for ARO at Beginning of Year	Liability Incurred During the Year	Liability Settled During the Year	Increase in Liabilities Due to Accretion Expense	Increase (Decrease) Reflecting Change in the Estimate of Liability	Liabilities for ARO at End of Year
	1	3	4	5	6	7
	\$	\$	\$	\$	\$	\$
0299 General Government	0					0
0499 Protection Services	0					0
0699 Transportation Services	0					0
0899 Environmental Services	0					0
1099 Health Services	0					0
1299 Social and Family Services	0					0
1499 Social Housing	0					0
1699 Recreation and Cultural Services	248,789			7,464		256,253
1899 Planning and Development	0					0
1910 Other	0					0
<b>9910 Total Asset Retirement Obligations</b>	<b>248,789</b>	<b>0</b>	<b>0</b>	<b>7,464</b>	<b>0</b>	<b>256,253</b>



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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2024

**1. Municipal Workforce Profile**

**Employees of the Municipality**

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
		1	2	3
		#	#	#
0205	Administration	23.00		
0210	<b>Fire</b>	4.00	23.00	0.00
0211	Uniform	4.00	23.00	
0212	Civilian			
0215	<b>Police</b>	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	<b>Court Security</b>	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	<b>Prisoner Transportation</b>	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	12.00		2.00
0227	<b>Ambulance</b>	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	23.00	56.00	10.00
0250	Libraries			
0255	Planning	2.00		
0290	Other	2.00	4.00	13.00
<b>0298</b>	<b>Subtotal</b>	<b>66.00</b>	<b>83.00</b>	<b>25.00</b>
0300	Proportion of Municipal Employees Covered by 'Collective Agreements' (%)			

**Employees of Joint Local Boards**

0305	Administration		1.00	
0310	<b>Fire</b>	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	<b>Police</b>	0.00	4.00	0.00
0316	Uniform			
0317	Civilian		4.00	
0360	<b>Court Security</b>	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	<b>Prisoner Transportation</b>	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	<b>Ambulance</b>	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services	1.00	1.00	2.00
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
<b>0398</b>	<b>Subtotal</b>	<b>1.00</b>	<b>6.00</b>	<b>2.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>67.00</b>	<b>89.00</b>	<b>27.00</b>

**2. Selected Investments of Own Sinking Funds as at Dec. 31**

	Own Municipality	Other Municipalities, School Boards	Provincial	Federal
	1	2	3	4
	\$	\$	\$	\$
0610	Own Sinking Funds			

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**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2024

**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**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
30	9,530,000
1	750,000
6	38,000,000
<b>Subtotal</b>	<b>48,280,000</b>

**5. Insured Value of Physical Assets**

- 1410 Buildings
- 1420 Machinery and Equipment
- 1430 Vehicles
- 1497 Other
- 1498 Other
- 1499**

1
\$
43,030,600
2,847,500
4,239,741
235,500
<b>Subtotal</b>
<b>50,353,341</b>

**7. Vacant Home Tax**

- 1710 Number of Properties for Which the Vacant Home Tax was Levied in 2024

1
#
0

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**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2024

**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 Municipal 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%	91,739	81,153
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
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0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

**(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 Municipal 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%		

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2024

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%		

**FIR2024: Ingersoll T**

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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2024

**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.

**Total Value of Construction Activity**

- 1304 Total Value of Construction Activity for 2024 based on permits issued.

**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*
- 1308 **Category 2 : Small Buildings** (small commercial/industrial not exceeding 3 storeys / 600 square metres)  
*Reference : provincial standard is 15 working days*
- 1310 **Category 3 : Large Buildings** (large residential / commercial / industrial / institutional)  
*Reference : provincial standard is 20 working days*
- 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

*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

**Land Designated for Agricultural Purposes**

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2024

**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.

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

1
\$
48,280,000

Median Number of Working Days
1#
10

10
----

20
----

--

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
30	0	30
		0
4	0	4
		0
<b>Subtotal</b>	34	0
		34

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1 #	2 #	3 #
33	33	
16	16	
<b>Subtotal</b>	49	49
		0

Hectares
1 #

1 #
178
143

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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2024

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
			BCI

1730 **Roads:** Total Unpaved Lane Km

4

1740 **Winter Control:** Total Lane Km maintained in winter

182

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

1755 **Transit:** Population of Service Area

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

4,200

**Rating Of Bridges And Culverts**

1765 Bridges

1766 Culverts

1767

Number of structures where the condition of primary components is rated as good to very good requiring	Total Number
1 #	2 #
6 #	7 #
22 #	25 #
<b>Subtotal</b> 28	<b>32</b>

1768 Have all bridges and culverts in the municipal system been rated?

1769 Indicate the rating system used and the year the rating was conducted.

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

**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)

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.

1 #

71

**13. Recreation Services**

1910 **Trails:** Total kilometres of trails (owned by municipality and third parties) .

1920 **Indoor recreation facility space:** Square metres of indoor recreation facilities (municipally owned) .

1930 **Outdoor recreation facility space:** Square metres of outdoor recreation facility space (municipally owned) .

1 #

6

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)

1 \$

69,479,700

**FIR2024: Ingersoll T**

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**Schedule 81  
ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2024

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2026**  
*Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.*

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01).	307,399
0220	Interest (SLC 74 3099 02).	35,042
0299		
	<b>Subtotal</b>	<b>342,441</b>
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>342,441</b>
<b>Excluded Debt Charges</b>		
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		
	<b>Subtotal</b>	<b>0</b>
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		
	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>342,441</b>
1610	<b>Total Revenues (SLC 10 9910 01)</b>	<b>27,316,135</b>
<b>Excluded Revenue Amounts</b>		
2210	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)	815,682
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,004,499
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	55,000
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	419,504
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	2,713,343
2250	Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)	53,498
2251	Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2256	Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	10,753
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
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 )	154,126
<b>2299</b>	<b>Subtotal</b>	<b>5,226,405</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
<b>2610</b>	<b>Net Revenues</b>	<b>22,089,730</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>5,522,433</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>5,179,992</b>

**For Illustration Purposes Only**

<b>Annual Interest Rate</b>		<b>Term</b>		
0.06	@	25	years =	66,217,676

# FIR2024: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

# Schedule 83

## NOTES

for the year ended December 31, 2024

### 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:**