

# 2023 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: **2023.01001**

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached:

Schedule	Title
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
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20	TAXATION INFORMATION
22	MUNICIPAL AND SCHOOL BOARD TAXATION
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80	STATISTICAL INFORMATION
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83	NOTES

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.  
This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

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

0020	Name	Iryna Koval
0022	Telephone	519-485-0120 ext 6227
0028	Email <b>**(Required)</b>	iryna.koval@ingersoll.ca
0030	Website address of Municipality	www.ingersoll.ca
0091	Municipal Auditor	Samantha Dykstra
0092	Municipal Audit Firm	Millards Chartered Professional Accountants
0095	Municipal Auditor's Email <b>**(Required)</b>	sdykstra@millards.ca
0090	Municipal Treasurer	Iryna Koval
0093	Municipal Treasurer's Email <b>**(Required)</b>	iryna.koval@ingersoll.ca
0094	Date	12/12/2024

Signature of Municipal Treasurer

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

### 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

**FIR2023: Ingersoll T**

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MAH Code: 37401

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

for the year ended December 31, 2023

**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)	16,898,621
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	76,579
<b>9940</b>	<b>Subtotal</b>	<b>16,975,200</b>
0510	Estimated Tax Revenue	
<b>Government Transfers - Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF)	146,800
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>	<b>146,800</b>
<b>Government Transfers - Conditional Grants</b>		
0810	Ontario Conditional Grants (SLC 12 9910 01)	61,514
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	587,912
0820	Canada Conditional Grants (SLC 12 9910 02)	30,459
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	15,000
0831	Deferred Revenue Earned (Canada Community - Building Fund) ( Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	704,510
<b>0899</b>	<b>Subtotal</b>	<b>1,399,395</b>
1098	<b>Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)</b>	<b>0</b>
1099	<b>Revenue From Other Municipalities (SLC 12 9910 03)</b>	<b>337,597</b>
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04)</b>	<b>1,177,632</b>
<b>Licences, Permits, Rents, etc.</b>		
1410	Trailer Revenue and Permits	
1420	Licences and Permits	368,655
1430	Rents, Concessions and Franchises	204,862
1431	Royalties	
1432	Green Energy	
1498	Other	
<b>1499</b>	<b>Subtotal</b>	<b>573,517</b>
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other Fines	28,633
1620	Penalties and Interest on Taxes	156,839
1698	Other	
<b>1699</b>	<b>Subtotal</b>	<b>185,472</b>
<b>Other revenue</b>		
1805	Investment Income	1,496,597
1806	Interest Earned on Reserves and Reserve Funds	
1811	Gain (Loss) on Sale of Land & Capital Assets	14,263
1812	Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	91,513
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	1,944,279
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of Publications, Equipment, etc.	14,574
1850	Contributions From Non-consolidated Entities	
1865	Other Revenues from Government Business Enterprise (i.e., Dividends, etc.)	329,404
1870	Gaming and Casino Revenues	
1890	Other	11,132
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
<b>1899</b>	<b>Subtotal</b>	<b>3,901,762</b>
1880	<b>Municipal Land Transfer Tax (City of Toronto Act, 2006)</b>	
1886	<b>Transient Accommodation Tax</b>	
<b>1888</b>	<b>Vacant Home Tax</b>	
1905	<b>Increase (Decrease) in Government Business Enterprise Equity</b>	<b>959,698</b>
<b>9910</b>	<b>TOTAL Revenues</b>	<b>25,657,073</b>

**FIR2023: Ingersoll T**

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

for the year ended December 31, 2023

**Continuity of Accumulated Surplus (Deficit)**

		1
		\$
2010	<b>PLUS:</b> Total Revenues (SLC 10 9910 01)	25,657,073
2020	<b>LESS:</b> Total Expenses (SLC 40 9910 11)	21,531,793
2030	<b>PLUS:</b>	
2040	<b>PLUS:</b>	
2045	<b>PLUS:</b> PSAB Adjustments	
2099	<b>Annual Surplus (Deficit), Before Remeasurement Gains (Losses)</b>	4,125,280
2060	<b>Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year</b>	75,231,349
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	75,231,349
9950	<b>Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)</b>	79,356,629

**Continuity of Government Business Enterprise Equity**

		1
		\$
6010	Government Business Enterprise Equity, Beginning of the Year	12,887,503
6020	<b>PLUS:</b> Net Income for Government Business Enterprise for Year	959,698
6060	<b>PLUS:</b>	
6065	<b>LESS:</b> Dividends Paid	238,225
6090	Government Business Enterprise Equity, End of Year	13,608,976

**Total of line 0899 includes:****Provincial Gas Tax Funding**

		1
		\$
4018	Provincial Gas Tax for Transit Operating Expenses	15,000
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	15,000

**Total of Line 0899 Includes:****Canada Community - Building Fund - (Federal Gas Tax)**

		1
		\$
4205	<b>Canada Community - Building Fund for Operating Expenses: Capacity Building</b>	
4099	<b>Canada Community - Building Fund for Capital Expenses</b>	704,510
4299	<b>Canada Community - Building Fund Recognized in the Year</b>	704,510

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Schedule 12  
GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2023

	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>			91,452	73,107			
<b>Protection Services</b>							
0410 Fire				32,663			
0420 Police	53,254			311			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation Authority							
0440 Protective Inspection and Control							
0445 Building Permit and Inspection Services				2,429			
0450 Emergency Measures							
0460 Provincial Offences Act (POA)							
0498 Other <input type="text"/>							
<b>0499 Subtotal</b>	<b>53,254</b>	<b>0</b>	<b>0</b>	<b>35,403</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation Services</b>							
0611 Roads - Paved			196,927	44,614	452,912		
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 <b>Transit - Accessible</b>				13,371			
0640 Parking				5,598			
0650 Street Lighting							
0660 Air Transportation							
0698 Other <input type="text"/>							
<b>0699 Subtotal</b>	<b>0</b>	<b>0</b>	<b>196,927</b>	<b>63,583</b>	<b>452,912</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			41,968				
0898 Other <input type="text"/>							
<b>0899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>41,968</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				52,736			
1098 Other <input type="text"/>							
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,736</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and Family Services</b>							
1210 General Assistance							
1220 <b>Assistance to Seniors</b>							
1230 <b>Child Care and Early Years Learning</b>							
1298 Other <input type="text"/>							
<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 <input type="text"/>							
1498 Other <input type="text"/>							
<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		53		46,579			
1620 Recreation Programs				529,257			
1631 Recreation Facilities - Golf Course, Marina, Ski Hill							
1634 Recreation Facilities - All Other				351,767	135,000		
1640 Libraries							
1645 Museums	8,260	13,466		11,939			
1650 Cultural Services							
1698 Other <input type="text"/>							
<b>1699 Subtotal</b>	<b>8,260</b>	<b>13,519</b>	<b>0</b>	<b>939,542</b>	<b>135,000</b>	<b>0</b>	<b>0</b>
<b>Planning and Development</b>							
1810 Planning and Zoning							
1820 Commercial and Industrial		16,940	7,250	13,261			
1830 Residential Development							
1840 Agriculture and Reforestation							
1850 Tile Drainage / Shoreline Assistance							
1898 Other <input type="text"/>							
<b>1899 Subtotal</b>	<b>0</b>	<b>16,940</b>	<b>7,250</b>	<b>13,261</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other <input type="text"/>							
<b>9910 TOTAL</b>	<b>61,514</b>	<b>30,459</b>	<b>337,597</b>	<b>1,177,632</b>	<b>587,912</b>	<b>0</b>	<b>0</b>

## Schedule 20

### TAXATION INFORMATION

for the year ended December 31, 2023

Asmt Code: 3218  
MAH Code: 37401

## 1. Optional Property Classes in Effect

0202	N	New Multi-Residential
0205	G	Parking Lot (Includes CJ, CR, CX, CY, CZ)
0210	D	Office Building
0215	S	Shopping Centre
0220	L	Large Industrial
0225	Other	

2
Y or N
Y
N
N
N
Y
N

0320	M	Multi-Residential
0330	C	Commercial
0340	I	Industrial

[illegible]

0610	C Commercial
0611	G Parking Lot
0612	D Office Building
0613	S Shopping Centre
0620	I Industrial
0621	L Large Industrial

[illegible]

0805	R	Residential
0810	M	Multi-Residential
0815	N	New Multi-Residential
0820	C	Commercial (Includes G, D, S)
0840	I	Industrial (Includes L)
0850	F	Farmland
0855	T	Managed Forest
0860	P	Pipeline

[illegible]

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

2
%
40.0%

1210	R	Residential
1220	M	Multi-Residential
1230	F	Farmland
1240	T	Managed Forest
1250	C	Commercial
1260	I	Industrial
1270	P	Pipeline
1298	Other	

INTERIM Billing Installments			FINAL Billing Installments		
Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
2	20230228	20230531	2	20230831	20231031
2	20230228	20230531	2	20230831	20231031
2	20230228	20230531	2	20230831	20231031
2	20230228	20230531	2	20230831	20231031
2	20230228	20230531	2	20230831	20231031
2	20230228	20230531	2	20230831	20231031
2	20230228	20230531	2	20230831	20231031
2	20230228	20230531	2	20230831	20231031

**FIR2023: Ingersoll T**

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**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
 for the year ended December 31, 2023
**1. GENERAL PURPOSE LEVY INFORMATION**

										Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299 TOTAL										1,472,842,518	16,901,294	7,166,991	4,345,529	28,413,814

  

2001	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 \$
2001	0.00000 Ingersoll T															
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,145,218,418	1,145,218,418	0.917585%	0.389102%	0.153000%	1.459687%	10,508,352	4,456,068	1,752,184	16,716,604
0050	MT	0	Multi-Residential	Full Occupied	2.000000	100%	27,650,600	27,650,600	1.835170%	0.778204%	0.153000%	2.766374%	507,436	215,178	42,305	764,919
0110	FT	0	Farmland	Full Occupied	0.217700	100%	10,857,400	10,857,400	0.199758%	0.084707%	0.038250%	0.322715%	21,689	9,197	4,153	35,039
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	165,900	165,900	0.229396%	0.097275%	0.038250%	0.364921%	381	161	63	605
0210	CT	0	Commercial	Full Occupied	1.901800	100%	135,984,409	135,984,409	1.745063%	0.739994%	0.880000%	3.365057%	2,373,014	1,006,276	1,196,663	4,575,953
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	738,000	738,000	1.745063%	0.739994%	1.250000%	3.735057%	12,879	5,461	9,225	27,565
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,552,100	1,552,100	1.221544%	0.517995%	0.880000%	2.619539%	18,960	8,040	13,658	40,658
0270	CX	0	Commercial	Vacant Land	1.901800	70%	2,951,000	2,951,000	1.221544%	0.517995%	0.880000%	2.619539%	36,048	15,286	25,969	77,303
0310	GT	0	Parking Lot	Full Occupied	1.901800	100%	16,600	16,600	1.745063%	0.739994%	0.880000%	3.365057%	290	123	146	559
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	4,936,391	4,936,391	1.745063%	0.739994%	0.880000%	3.365057%	86,143	36,529	43,440	166,112
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	13,400	13,400	1.221544%	0.517995%	0.880000%	2.619539%	164	69	118	351
0510	IT	0	Industrial	Full Occupied	2.630000	100%	31,883,400	31,883,400	2.413249%	1.023338%	0.880000%	4.316587%	769,426	326,275	280,574	1,376,275
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	360,000	360,000	2.413249%	1.023338%	1.250000%	4.686587%	8,688	3,684	4,500	16,872
0540	IU	0	Industrial	Excess Land	2.630000	65%	545,900	545,900	1.568612%	0.665170%	0.880000%	3.113782%	8,563	3,631	4,804	16,998
0570	IX	0	Industrial	Vacant Land	2.630000	65%	5,381,300	5,381,300	1.568612%	0.665170%	0.880000%	3.113782%	84,412	35,795	47,355	167,562
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	99,842,200	99,842,200	2.413249%	1.023338%	0.880000%	4.316587%	2,409,441	1,021,723	878,611	4,309,775
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	138,500	138,500	1.568612%	0.665170%	0.880000%	3.113782%	2,173	921	1,219	4,313
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	4,607,000	4,607,000	1.155515%	0.489996%	0.880000%	2.525511%	53,235	22,574	40,542	116,351
													0	0	0	0
													0	0	0	0
9201	Subtotal						1,472,842,518	1,472,842,518					16,901,294	7,166,991	4,345,529	28,413,814

**FIR2023: Ingersoll T**

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MAH Code: 37401

## Schedule 22

## MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2023

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

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

4001	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		Education Taxes	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14 \$	TOTAL
									8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$		15 \$
													0			0
													0			0
													0			0
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													0			0
													0			0
9401	Subtotal							0					0			

**FIR2023: Ingersoll T**

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MAH Code: 37401

**Schedule 22****MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2023

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

												LT/ST Taxes	UT Taxes	Education Taxes	TOTAL							
9699	TOTAL												682,711		682,711							
	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes									
	RTQ	Band							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	TOTAL						
	1	2							3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST										%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001	730	01	Libraries																			
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,145,218,418	1,145,218,418		0.037065%		0.037065%		424,475		424,475						
0050	MT	0	Multi-Residential	Full Occupied	2.000000	100%	27,650,600	27,650,600		0.074130%		0.074130%		20,497		20,497						
0110	FT	0	Farmland	Full Occupied	0.217700	100%	10,857,400	10,857,400		0.008069%		0.008069%		876		876						
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	165,900	165,900		0.009266%		0.009266%		15		15						
0210	CT	0	Commercial	Full Occupied	1.901800	100%	135,984,409	135,984,409		0.070490%		0.070490%		95,855		95,855						
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	738,000	738,000		0.070490%		0.070490%		520		520						
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,552,100	1,552,100		0.049343%		0.049343%		766		766						
0270	CX	0	Commercial	Vacant Land	1.901800	70%	2,951,000	2,951,000		0.049343%		0.049343%		1,456		1,456						
0310	GT	0	Parking Lot	Full Occupied	1.901800	100%	16,600	16,600		0.070490%		0.070490%		12		12						
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	4,936,391	4,936,391		0.070490%		0.070490%		3,480		3,480						
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	13,400	13,400		0.049343%		0.049343%		7		7						
0510	IT	0	Industrial	Full Occupied	2.630000	100%	31,883,400	31,883,400		0.097481%		0.097481%		31,080		31,080						
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	360,000	360,000		0.097481%		0.097481%		351		351						
0540	IU	0	Industrial	Excess Land	2.630000	65%	545,900	545,900		0.063363%		0.063363%		346		346						
0570	IX	0	Industrial	Vacant Land	2.630000	65%	5,381,300	5,381,300		0.063363%		0.063363%		3,410		3,410						
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	99,842,200	99,842,200		0.097481%		0.097481%		97,327		97,327						
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	138,500	138,500		0.063363%		0.063363%		88		88						
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	4,607,000	4,607,000		0.046676%		0.046676%		2,150		2,150						
														0		0						
														0		0						
9601			Subtotal				1,472,842,518	1,472,842,518						682,711		682,711						



**FIR2023: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 22****MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2023

**4. ADJUSTMENTS TO TAXATION**

7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)

**5. SUPPLEMENTARY TAXES**

9799 Total of all supplementary taxes (Supps, Omits, Section 359)

**6. AMOUNT LEVIED BY TAX RATE**9910 **TOTAL Levied by Tax Rate****7. AMOUNTS ADDED TO TAX BILL**

8005 Local improvements

8010 Sewer and water service charges

8015 Sewer and water connection charges

8020 Fire service charges

8025 Minimum tax (differential only)

8030 Municipal drainage charges

8035 Waste management collection charges

8040 Business improvement area

8097 Other BIA PIL

9890

**Subtotal****8. OTHER TAXATION AMOUNTS**

8045 Railway rights-of-way (RTC = W)

8050 Utility transmission and utility corridors (RTC = U)

8098 Other

9892

**Subtotal****9. TOTAL AMOUNT LEVIED**9990 **TOTAL Levies**

Municipal Taxes		Education Taxes	TOTAL
LT / ST	UT	14	15
12	13		
\$	\$	\$	\$
56,821		-56,821	0

296,266	137,265	116,318	549,849
---------	---------	---------	---------

17,254,381	7,986,967	4,405,026	29,646,374
------------	-----------	-----------	------------

			0
			0
			0
			0
			0
			0
			0
			0
88,818			88,818
1,542			1,542
90,360	0	0	90,360

			0
			0
			0
0	0	0	0

17,344,741	7,986,967	4,405,026	29,736,734
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FIR2023: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 24  
PAYMENTS-IN-LIEU of TAXATION  
for the year ended December 31, 2023

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299 TOTAL								PIL Phased-In Assessment		LT/ST PILS		UT PILS		Education PILS		TOTAL	
								3,679,700		63,990		27,135		45,700		136,825	
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	
1 LIST		2 LIST	3	4	5	6 %	7 \$	16 \$	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes		
									8	9	10	11	12	13	14	15	
									0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001		0.000000 Ingersoll T															
1015		RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	27,000	27,000	0.917585%	0.389102%	0.153000%	1.459687%	248	105	41	394
1210		CF	0	Commercial	PIL: Full Occupied	1.901800	100%	3,652,700	3,652,700	1.745063%	0.739994%	1.250000%	3.735057%	63,742	27,030	45,659	136,431
														0	0	0	0
														0	0	0	0
														0	0	0	0
														0	0	0	0
														0	0	0	0
														0	0	0	0
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														0	0	0	

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2023

Asmt Code: 3218  
MAH Code: 37401

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

[illegible]

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2023

for the year ended December 31, 2023

9699	TOTAL
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	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
									LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
6001	730	01	Libraries													
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%		27,000		0.037065%		0.037065%		10		10
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%		3,652,700		0.070490%		0.070490%		2,575		2,575
													0		0	
													0		0	
													0		0	
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													0		0	
													0		0	
													0		0	
9601	Subtotal						0	3,679,700					2,585			2,585

**FIR2023: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
 for the year ended December 31, 2023
**4. SUPPLEMENTARY PAYMENTS-IN-LIEU**

9799 Total of all supplementary PILS (Supps, Omits, Section 444)

Municipal PILS		Education	TOTAL
LT / ST	UT	PILS	
12	13	14	
\$	\$	\$	15
			\$
			0

**5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE**

9910

TOTAL PILS Levied by Tax Rate

63,990	29,720	45,700	139,410
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**6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU**

8005 Local improvements

8010 Sewer and water service charges

8015 Sewer and water connection charges

8020 Fire service charges

8030 Municipal drainage charges

8035 Waste management collection charges

8040 Business improvement area

8097 Other

9890

Subtotal

			0
			0
			0
			0
			0
			0
			0
1,542			1,542
1,542	0	0	1,542

**7. OTHER PAYMENTS-IN-LIEU AMOUNTS**

8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises

8046 Railway rights-of-way (RTC = W) - from Province

8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises

8051 Utility transmission and utility corridors (RTC = U) - from Province

8055 Institutional Payments - Heads and Beds (MunAct 323, 324)

8060 Hydro-electric Power Dams - from Province

8098 Other

9892

Subtotal

			0
3,493	2,794	7,447	13,734
			0
			0
7,554	3,771		11,325
			0
			0
11,047	6,565	7,447	25,059

**8. TOTAL PAYMENTS-IN-LIEU LEVIED**

9990

TOTAL PILS Levied

76,579	36,285	53,147	166,011
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FIR2023: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 26  
TAXATION and PAYMENTS-IN-LIEU SUMMARY  
for the year ended December 31, 2023

1. Municipal and School Board Taxation

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

Property Class Group		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
							LT / ST	UT		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential		1,145,218,418	1,145,218,418	1,145,218,418	1,145,218,418	17,141,079	10,508,352	4,880,543	1,752,184	1,555,677	1,262	191,662	3,583	
0050 Multi-residential		27,650,600	55,301,200	27,650,600	55,301,200	785,416	507,436	235,675	42,305	40,908	16	1,354	27	
0110 Farmland		10,857,400	2,363,656	10,857,400	2,363,656	35,915	21,689	10,073	4,153	4,053		100		
0140 Managed Forests		165,900	41,475	165,900	41,475	620	381	176	63	48	1	13	1	
9110 Subtotal		1,183,892,318	1,202,924,749	1,183,892,318	1,202,924,749	17,963,030	11,037,858	5,126,467	1,798,705	1,600,686	1,279	193,129	3,611	0
0210 Commercial		141,225,509	266,013,474	141,225,509	266,013,474	4,820,076	2,440,901	1,133,660	1,245,515	949,954	11,994	262,903	20,663	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	571	290	135	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	169,950	86,307	40,085	43,558	33,222	419	9,194	723	0
0345 Shopping Centre New Construction		0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal		146,191,900	275,450,912	146,191,900	275,450,912	4,990,597	2,527,498	1,173,880	1,289,219	983,287	12,415	272,128	21,388	0
0510 Industrial		38,170,600	94,932,690	38,170,600	94,932,690	1,612,894	871,089	404,572	337,233	257,208	3,248	71,183	5,595	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	4,411,503	2,411,614	1,120,059	879,830	671,046	8,473	185,715	14,596	0
0615 Large Industrial New Construction		0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal		138,151,300	357,754,442	138,151,300	357,754,442	6,024,397	3,282,703	1,524,631	1,217,063	928,254	11,720	256,898	20,191	0
0705 Landfill		0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines		4,607,000	5,801,595	4,607,000	5,801,595	118,501	53,235	24,724	40,542	30,921	390	8,558	673	0
0810 Other Property Classes		0	0	0	0	0	0	0	0					
9160 Adj. for Shared PIL Properties						0	56,821	0	-56,821	-43,319	-548	-12,008	-946	
9170 Supplementary Taxes						549,849	296,266	137,265	116,318	91,573	962	21,894	1,889	
9180 Total Levied by Rate						29,646,374	17,254,381	7,986,967	4,405,026	3,591,403	26,219	740,599	46,806	0
9190 Amts Added to Tax Bill						90,360	90,360	0	0					
9192 Other Taxation Amounts						0	0	0	0					
9199 TOTAL before Adj.		1,472,842,518	1,841,931,698	1,472,842,518	1,841,931,698	29,736,734	17,344,741	7,986,967	4,405,026	3,591,403	26,219	740,599	46,806	

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 4 \$	UT 5 \$	6 \$
1010 Residential	27,000	27,000	27,000	27,000	404	248	115	41
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	27,000	27,000	27,000	27,000	404	248	115	41
1210 Commercial	3,652,700	6,946,705	3,652,700	6,946,705	139,006	63,742	29,605	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
9220 Subtotal	3,652,700	6,946,705	3,652,700	6,946,705	139,006	63,742	29,605	45,659
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
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					139,410	63,990	29,720	45,700
9290 Amts Added to PILs					1,542	1,542	0	0
9292 Other PIL Amounts					25,059	11,047	6,565	7,447
9299 TOTAL before Adj.	3,679,700	6,973,705	3,679,700	6,973,705	166,011	76,579	36,285	53,147

Part 3 contains Distribution of PILS by School Boards

FIR2023: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 26  
TAXATION and PAYMENTS-IN-LIEU SUMMARY  
for the year ended December 31, 2023

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				0		0								
5020	Canada Enterprises	12,088	5,614	8,659	26,361		26,361	12,088	5,614	8,659	6,604	83	1,828	144	
Ontario															
	Municipal Tax Assist. Act				0		0								
5210	Prev. Exempt Properties														
5220	Other Mun. Tax Asst. Act	51,654	23,991	37,000	112,645		112,645	51,654	23,991	37,000	28,220	356	7,810	614	
5230	Inst. Payments - Heads and Beds	7,554	3,771	0	11,325		11,325	7,554	3,771						
5232	Railway Rights-of-way	3,493	2,794	7,447	13,734		13,734	3,493	2,794	7,447	5,731	68	1,528	120	
5234	Utility Corridors / Transmission	0	0	0	0		0								
5236	Hydro-Electric Power Dams	0	0	0	0		0								
5240	Other	MTO	248	115	41		404	248	115	41	31	1	8	1	
Ontario Enterprises															
5410	Ontario Mortgage and Housing Corporation				0		0								
5430	Liquor Control Board of Ontario				0		0								
5432	Railway Rights-of-way	0	0	0	0		0								
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	1,542	0	0	1,542		1,542	1,542							
9599	TOTAL	76,579	36,285	53,147	166,011	0	166,011	76,579	36,285	53,147	40,586	508	11,174	879	0

**FIR2023: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
 for the year ended December 31, 2023

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>												
0240	Governance	207,639		21,663	1,704				231,006		12,371	243,377
0250	Corporate Management	1,344,364		206,811	245,547	7,544	2,857,763	183,761	4,845,790		259,498	5,105,288
0260	Program Support	298,094		661,624	132,049	2,678			1,094,445		-1,094,445	0
<b>0299</b>	<b>Subtotal</b>	<b>1,850,097</b>	<b>0</b>	<b>890,098</b>	<b>379,300</b>	<b>10,222</b>	<b>2,857,763</b>	<b>183,761</b>	<b>6,171,241</b>	<b>0</b>	<b>-822,576</b>	<b>5,348,665</b>
<b>Protection Services</b>												
0410	Fire	922,146		236,375	4,303			167,363	1,330,187	-83,476	66,763	1,313,474
0420	Police	79,072		56,381	2,550,919			0	2,686,372	83,476	148,329	2,918,177
0421	Court Security							0	0			0
0422	Prisoner Transportation							0	0			0
0430	Conservation Authority							0	0			0
0440	Protective Inspection and Control			153	8,548			0	8,701		466	9,167
0445	Building Permit and Inspection Services	334,042		11,377	52,788			0	398,207		21,324	419,531
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>1,335,260</b>	<b>0</b>	<b>304,286</b>	<b>2,616,558</b>	<b>0</b>	<b>0</b>	<b>167,363</b>	<b>4,423,467</b>	<b>0</b>	<b>236,882</b>	<b>4,660,349</b>
<b>Transportation Services</b>												
0611	Roads - Paved	985,754	53,795	421,386	44,377	12,945		1,325,115	2,843,372	-414,189	130,086	2,559,269
0612	Roads - Unpaved			4,016				0	4,016		215	4,231
0613	Roads - Bridges and Culverts	5,290		11				135,576	140,877	746	7,584	149,207
0614	Roads - Traffic Operations & Roadside	154,567		96,857				377,058	628,482	55,802	44,004	728,288
0621	Winter Control - Except Sidewalks, Parking Lots	135,581		91,489				0	227,070	162,460	20,860	410,390
0622	Winter Control - Sidewalks, Parking Lots Only	16,955		10,176	31,792			1,645	60,568	31,700	4,941	97,209
0631	Transit - Conventional							0	0			0
0632	Transit - Accessible	18,835		322	47,925			0	67,082		3,592	70,674
0640	Parking	3,120		1,179	52,045			0	56,344	1,976	3,123	61,443
0650	Street Lighting			323,140				137,433	460,573		17,305	477,878
0660	Air Transportation							0	0			0
0698	Other							0	0			0
<b>0699</b>	<b>Subtotal</b>	<b>1,320,102</b>	<b>53,795</b>	<b>948,576</b>	<b>176,139</b>	<b>12,945</b>	<b>0</b>	<b>1,976,827</b>	<b>4,488,384</b>	<b>-161,505</b>	<b>231,710</b>	<b>4,558,589</b>
<b>Environmental Services</b>												
0811	Wastewater Collection / Conveyance							0	0			0
0812	Wastewater Treatment & Disposal							0	0			0
0821	Urban Storm Sewer System	99,529		41,309	1,995			334,860	477,693	106,354	31,276	615,323
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	18,841		2,795				0	21,636	5,332	1,444	28,412
0850	Solid Waste Disposal							0	0			0
0860	Waste Diversion	80,597		9,465				0	90,062	49,819	7,491	147,372
0898	Other							0	0			0
<b>0899</b>	<b>Subtotal</b>	<b>198,967</b>	<b>0</b>	<b>53,569</b>	<b>1,995</b>	<b>0</b>	<b>0</b>	<b>334,860</b>	<b>589,391</b>	<b>161,505</b>	<b>40,211</b>	<b>791,107</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	117,438		43,129				9,968	170,535		9,132	179,667
1098	Other							0	0			0
<b>1099</b>	<b>Subtotal</b>	<b>117,438</b>	<b>0</b>	<b>43,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,968</b>	<b>170,535</b>	<b>0</b>	<b>9,132</b>	<b>179,667</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
1298	Other							0	0			0



FIR2023: Ingersoll T  
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Schedule 40  
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES  
for the year ended December 31, 2023

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Social Housing												
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
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and Cultural Services												
1610	Parks	590,903		242,382	14,257	2,265		174,399	1,024,206		54,848	1,079,054
1620	Recreation Programs	1,701,514		127,223	32,555	19,719		14,069	1,895,080		100,731	1,995,811
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0
1634	Recreation Facilities - All Other	686,260		669,440	64,661	23,981		408,912	1,853,254		99,997	1,953,251
1640	Libraries							0	0			0
1645	Museums	256,879		58,290	29,070	1,607		25,649	371,495		19,894	391,389
1650	Cultural Services							0	0			0
1698	Other							0	0			0
1699	Subtotal	3,235,556	0	1,097,335	140,543	47,572	0	623,029	5,144,035	0	275,470	5,419,505
Planning and Development												
1810	Planning and Zoning							0	0			0
1820	Commercial and Industrial	253,901		146,117	144,722			0	544,740		29,171	573,911
1830	Residential Development							0	0			0
1840	Agriculture and Reforestation							0	0			0
1850	Tile Drainage / Shoreline Assistance								0			0
1898	Other							0	0			0
1899	Subtotal	253,901	0	146,117	144,722	0	0	0	544,740	0	29,171	573,911
1910	Other							0	0			0
9910	TOTAL	8,311,321	53,795	3,483,110	3,459,257	70,739	2,857,763	3,295,808	21,531,793	0	0	21,531,793

Additional Information Contained in Schedule 40

					1
					\$
5010	Salaries and Wages				6,267,275
5020	Employee Benefits				2,044,046
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .				8,311,321
5050	Salaries, Wages and Employee Benefits Ccapitalized on Schedule 51				104,031
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .				8,415,352
Total of Column 1 Includes:					
5110	Amounts for Tax Write-offs Reported in SLC 40 0250 03				
Total of Column 3 Includes:					
5210	Municipal Property Assessment Corporation (MPAC) .				
Total of Column 4 Includes:					
5610	Short Term Interest Costs				
5611	Asset Retirement Obligation Expense / Accretion Expense				7,246
Total of Column 5 Includes:					
5810	Grants to Charitable and Non-Profit Organizations				51,510
5820	Grants to Universities and Colleges				
Total of Column 6 Includes:					
Contributions to Unconsolidated Joint Local Boards					
5840	Health Unit				
5850	District Social Services Administration Board (DSSAB)				
5860	Consolidated Municipal Service Manager (CMSM)				
5870	Homes for fhe Aged				
5880	Recreation Boards				
5890	Fire Area Boards				
5895	Other	Ingersoll Rural Cemetery Board	.		117,902
5896	Other		.		
5897	Other		.		
5898	Other		.		
Tourism					
5991	Specify		.		
5992	Specify		.		
5993	Specify		.		
Total of Column 11 Includes:					
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations				

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST						AMORTIZATION					
		2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General Government.	7,460,683	10,245,337	3,285,224				13,530,561	2,784,654	183,761		2,968,415	10,562,146
Protection Services													
0410	Fire	2,853,633	4,289,432	32,945				4,322,377	1,435,799	167,363		1,603,162	2,719,215
0420	Police	0	29,652					29,652	29,652			29,652	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
0499	Subtotal	2,853,633	4,319,084	32,945	0	0	0	4,352,029	1,465,451	167,363	0	1,632,814	2,719,215
Transportation Services													
0611	Roads - Paved	20,550,605	41,031,204	2,047,078		629,347		42,448,935	20,480,598	1,325,115	565,506	21,240,207	21,208,728
0612	Roads - Unpaved	0	5,013					5,013	5,013			5,013	0
0613	Roads - Bridges and Culverts	5,808,718	8,678,704					8,678,704	2,869,986	135,576		3,005,562	5,673,142
0614	Roads - Traffic Operations & Roadside	5,383,966	10,435,938	1,204,819		265,422		11,375,335	5,051,972	377,058	260,388	5,168,642	6,206,693
0621	Winter Control - Except Sidewalks, Parking Lots	1	286,203	165,767		107,269		344,701	286,202		107,269	178,933	165,768
0622	Winter Control - Sidewalks, Parking Lots Only	11,931	16,455					16,455	4,524	1,645		6,169	10,286
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	1,752,664	3,375,969					3,375,969	1,623,305	137,433		1,760,738	1,615,231
0660	Air Transportation	0	0					0	0			0	0
0698	Other	0	0					0	0			0	0
0699	Subtotal	33,507,885	63,829,486	3,417,664	0	1,002,038	0	66,245,112	30,321,600	1,976,827	933,163	31,365,264	34,879,848
Environmental Services													
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	16,262,351	23,707,844	147,875		54,035		23,801,684	7,445,494	334,860	36,029	7,744,325	16,057,359
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
0899	Subtotal	16,262,351	23,707,844	147,875	0	54,035	0	23,801,684	7,445,494	334,860	36,029	7,744,325	16,057,359
Health Services													
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	217,559	286,744	805				287,549	69,185	9,968		79,153	208,396
1098	Other	0	0					0	0			0	0
1099	Subtotal	217,559	286,744	805	0	0	0	287,549	69,185	9,968	0	79,153	208,396
Social and Family Services													
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
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Social Housing													
1410	Public Housing	0	0					0	0			0	0
1420	Non - Profit / Cooperative Housing	0	0					0	0			0	0
1430	Rent Supplement Programs	0	0					0	0			0	0
1497	Other	0	0					0	0			0	0
1498	Other	0	0					0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and Cultural Services													
1610	Parks	2,288,764	4,671,448	229,847		122,988		4,778,307	2,382,684	174,399	120,665	2,436,418	2,341,889

FIR2023: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 51  
SCHEDULE OF TANGIBLE CAPITAL ASSETS  
for the year ended December 31, 2023

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST						AMORTIZATION					
		2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1620	Recreation Programs	89,133	140,691					140,691	51,558	14,069		65,627	75,064
1631	Recreation Facilities - Golf Course, Marina, Ski Hill	0	0					0	0			0	0
1634	Recreation Facilities - All Other	4,791,089	11,061,713	860,054	241,543			12,163,310	6,270,624	408,912		6,679,536	5,483,774
1640	Libraries	0	0					0	0			0	0
1645	Museums	489,137	736,771	27,093				763,864	247,634	25,649		273,283	490,581
1650	Cultural Services	0	0					0	0			0	0
1698	Other	0	0					0	0			0	0
1699	Subtotal	7,658,123	16,610,623	1,116,994	241,543	122,988	0	17,846,172	8,952,500	623,029	120,665	9,454,864	8,391,308
Planning and Development													
1810	Planning and Zoning	0	0					0	0			0	0
1820	Commercial and Industrial	0	0					0	0			0	0
1830	Residential Development	0	0					0	0			0	0
1840	Agriculture and Reforestation	0	0					0	0			0	0
1850	Tile Drainage / Shoreline Assistance	0	0					0	0			0	0
1898	Other	0	0					0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0					0	0			0	0
9910	Total Tangible Capital Assets	67,960,234	118,999,118	8,001,507	241,543	1,179,061	0	126,063,107	51,038,884	3,295,808	1,089,857	53,244,835	72,818,272

**FIR2023: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 51****SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2023

**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>	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
4,484,341	7,667,223
2,089,698	2,208,637
9,383,005	9,845,276
3,669,799	4,557,095
0	
0	
0	
<b>19,626,843</b>	<b>24,278,231</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>	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
0	
0	
0	
0	
0	
48,333,391	48,540,041
0	
0	
<b>48,333,391</b>	<b>48,540,041</b>

<b>9920</b>	<b>Total Tangible Capital Assets</b>	
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<b>67,960,234</b>	<b>72,818,272</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>	

2023 Opening Net Book Value (NBV)	Expenditures in 2023	Less Assets Capitalized	2023 Closing Net Book Value (NBV)
1	2	3	11
\$	\$	\$	\$
4,415,216	897,015	745,472	4,566,759
<b>72,375,450</b>	<b>897,015</b>	<b>745,472</b>	<b>77,385,031</b>

**FIR2023: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 53****CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS  
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS**

for the year ended December 31, 2023

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

		1 \$
<b>1010</b>	<b>Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)</b>	4,125,280
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)	-8,243,050
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)	3,295,808
1031	Contributed (Donated) Tangible Capital Assets	
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)	-151,543
1040	Gain / (Loss) on Sale of Tangible Capital Assets	-14,263
1050	Proceeds on Sale of Tangible Capital Assets	103,466
1060	Write-downs of Tangible Capital Assets	
1070	Other	
1071	Other	
<b>1099</b>	<b>Subtotal</b>	-5,009,582
1210	Change in Supplies Inventories	
1220	Change in Prepaid Expenses	-18,562
1230	Other	
<b>1299</b>	<b>Subtotal</b>	-18,562
<b>1301</b>	<b>Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)</b>	0
1410	Increase (Decrease) in Net Financial Assets (Net Debt)	-902,864
1420	Net Financial Assets (Net Debt), Beginning of Year	2,751,185
1422	Prior Period Adjustment	
1423	Restated Net Financial Assets (Net Debt), Beginning of Year	2,751,185
<b>9910</b>	<b>Net Financial Assets (Net Debt), End of Year</b>	1,848,321

**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>	0
<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)	5,668,413
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	1,098,375
0420	Other	
0446	Proceeds From the Sale of Tangible Capital Assets, etc.	103,467
0447	Investment Income	4,164
0448	Prepaid Special Charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
<b>0501</b>	<b>Subtotal</b>	6,897,375
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	587,912
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)	704,510
0445	Provincial Gas Tax (SLC 10 4019 01)	0
<b>0502</b>	<b>Subtotal</b>	1,292,422
<b>0499</b>	<b>Subtotal</b>	8,189,797
0610	Contributed (Donated) Tangible Capital Assets	0
<b>9920</b>	<b>Total Capital Financing</b>	8,189,797
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay)</b>	-204,796

**FIR2023: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 54**  
**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

for the year ended December 31, 2023

\* 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**

		2023 Actual 1 \$
<b>Operating Transactions</b>		
<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>

		2023 Actual 1 \$
<b>Cash and Cash Equivalents Represented By:</b>		
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>		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
<b>9950</b>	<b>Cash and Cash Equivalents, End of Year</b>	<b>0</b>

**FIR2023: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 54****CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

for the year ended December 31, 2023

\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD****Operating Transactions**

2010 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099)

2020 Non-Cash Items Including Amortization

2021 Contributed (Donated) Tangible Capital Assets

2022 Change In Non-Cash Assets and Liabilities

**2023 Accretion Expense**

2030 Prepaid Expenses

2040 Change In Deferred Revenue

2096 Other Land for resale

2097 Other Boundary adjustment liability

2098 Other

**2099****Cash Provided By Operating Transactions****Capital Transactions**

0610 Proceeds On Sale of Tangible Capital Assets

0620 Cash Used to Acquire Tangible Capital Assets

0630 Change In Construction-In-Progress

0698 Other

**0699****Cash Applied to Capital Transactions****Investing Transactions**

0810 Proceeds From Portfolio Investments

0820 Portfolio Investments

0898 Other

**0899****Cash Provided By / (Applied To) Investing Transactions****Financing Transactions**

1010 Proceeds From Long Term Debt Issues

1020 Principal Long Term Debt Repayment

1030 Temporary Loans

1031 Repayment of Temporary Loans

1096 Other

1097 Other

1098 Other

**1099****Cash Provided By Operating Transactions**

1210 Increase In Cash and Cash Equivalents

1220 Cash and Cash Equivalents, Beginning of Year

**9920** Cash and Cash Equivalents, End of Year2023  
Actual  
1  
\$

4,125,280

2,560,072

1,110,971

248,789

-18,563

28,918

-2,178,067

2,255,259

8,132,659

103,466

-8,243,050

-151,542

-8,291,126

-1,000,000

-1,000,000

-500,260

-500,260

-1,658,727

22,639,049

20,980,322

2023  
Actual  
1  
\$

20,980,322

**Cash and Cash Equivalents Represented By:**

1401 Cash

1402 Temporary Borrowings

1403 Short Term Investments

1404 Other

**9940** Cash and Cash Equivalents, End of Year

1

\$

15,940,168

5,040,154

20,980,322

**Cash:**

1501 Unrestricted

1502 Restricted

1503 Unallocated

**9950** Cash and Cash Equivalents, End of Year



## Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

		Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, Beginning of Year	4,216,667	2,822,847	17,562,918
0312	Contribution From Operations:		154,966	4,770,674
	Development Charges Act			
0615	Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).	56,531		
0616	Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).	0		
0699	Subtotal Development Charges Act	56,531		
0810	Lot Levies			
0820	Subdivider Contributions			
0830	Recreational Land (The Planning Act)	2,718		
0834	Community Benefits Charges			
0841	Investment Income	227,037	136,086	
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)	422,181		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other Cash-in-Lieu of Parking	9,200		
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	773,262	291,052	4,770,674
	Less: Utilization of Reserve Funds and Reserves (Transfers)			
1012	For Acquisition of Tangible Capital Asset		826,208	4,842,205
1015	For Current Operations		1,426,442	154,073
1025	Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).	0		
1026	Development Charges Earned to Operations (SLC 61B 0299 07).	91,513		
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)	15,000		
1045	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital)			
1047	Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax)	704,510		
1048	Deferred Revenue Earned (Canada Community - Building Fund For Capacity Building)			
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (Deferred Revenue Recognized)	811,023	2,252,650	4,996,278
2099	Balance, End of Year	4,178,906	861,249	17,337,314
	Totals in Line 2099 are Analysed as Follows:			
5010	Working Funds			192,278
5020	Contingencies			
	Asset Replacement Funds For: Sewer & Water			
5030	Sewer			
5040	Water			
5050	Replacement of Equipment			
5060	Sick Leave		69,870	
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-Employment Benefits			
5091	Tax Rate Stabilization			
5630	Lot Levies			
5660	Parking Revenues			
5670	Debenture Repayment			
5680	Exchange Rate Stabilization			

FIR2023: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

Per Service Purpose:		
5205	General Government	5,288,783
5210	Protection Services	1,220,610
Transportation Services:		
5215	Roadways	6,629,073
5216	Winter Control	
5220	Transit	
5221	Parking	
5222	Street Lighting	
5223	Air Transportation	
Environmental Services:		
5225	Wastewater System	
5230	Storm Water System	
5235	Waterworks System	
5240	Solid Waste Collection	
5245	Solid Waste Disposal	
5246	Waste Diversion	
5250	Health Services	59,716
5255	Social and Family Services	
5260	Social Housing	
Recreation and Cultural Services:		
5265	Parks	260,529
5266	Recreation Programs	100,809
5271	Recreation Facilities - Golf Course, Marina, Ski Hill	
5274	Recreation Facilities - All Other	2,974,004
5275	Libraries	
5276	Museums	213,147
5277	Cultural Services	
5280	Planning and Development	398,365
5290	Other	791,379
Industrial Development		
Obligatory Deferred Revenue:		
5635	Development Charges Cash Collected (SLC 61B 0299 28)	1,442,332
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)	0
5640	Subdivider Contributions	
5650	Recreational Land (The Planning Act)	88,039
5655	Community Benefits Charges	
5661	Building Code Act, 1992	
5690	Gasoline Tax - Province	1,172,046
5691	Canada Community-Building Fund (Federal Gas Tax)	1,466,820
5693	Building Canada Fund (BCF)	
5695	Other	9,669
5696	Other	
5697	Other	
5698	Other	
5699	Other	
9930	TOTAL	4,178,906
		861,249
		17,337,314

Municipal Development-Related Charges

B: Parkland Special Account		Amount of Land	Value of Land
Parkland provided in the year		1	2
Special Account		#	\$
5801	Non-Residential (Standard Rate)		
5802	Residential (Standard Rate)		
5803	Residential (Alternative Rate)		
5804	Other		
C: Community Benefit Charges		Value of In Kind Contributions	
Special Account		1	
		\$	
5901	In Kind Contributions (Reported In Year Building Permit Issued)		

FIR2023: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

- Development Charges
- 6001

Highways (Roads and Structures)
- 6002

Wastewater Services, Including Sewers and Treatment Services
- 6003

Water Supply Services, Including Distribution and Treatment

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$
100	757,654

- Parkland
- 6004

Parkland Special Account

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$
100	81,106

- Community Benefits Charges
- 6005

Community Benefits Charges Special Account

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

**FIR2023: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 61****DEVELOPMENT CHARGES RECEIVABLE**

for the year ended December 31, 2023

		Development Charges Receivable				
		Total Opening Development Charges Receivables Balance, January 1	New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected During the Year	Total New Development Charges Receivable
		24	17	18	19	20
		\$	\$	\$	\$	\$
<b>Services</b>						
0205	General Government	0				0
0206	Emergency Preparedness Services	0				0
0207	Electrical Power Services	0				0
0210	Fire Protection Services	0				0
0215	Policing Services	0				0
0216	Provincial Offences Act Services	0				0
0220	Highways (Roads and Structures)	0				0
0225	Transit	0				0
0226	Toronto-York Subway Extension	0				0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0
0235	Stormwater Drainage and Control Services	0				0
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0
0245	Emergency Medical Services	0				0
0246	Public Health Services	0				0
0250	Long-term Care	0				0
0255	Child Care and Early Years Programs and Services	0				0
0260	Housing	0				0
0270	GO Transit	0				0
0275	Library	0				0
0280	Parks and Recreation Services	0				0
0285	Development Studies	0				0
0286	Parking	0				0
0287	Animal Control	0				0
0288	Municipal Cemeteries	0				0
0289	Waste Diversion Services	0				0
0290	Other	0				0
0295	Other	0				0
0296	Other	0				0
0297	Other	0				0
<b>0299</b>	<b>TOTAL</b>	0	0	0	0	0

FIR2023: 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, 2023

		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
Services		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0205	General Government	145,382	2,156	7,223		9,379	154,761	53,888				53,888	100,873
0206	Emergency Preparedness Services	0				0	0					0	0
0207	Electrical Power Services	0				0	0					0	0
0210	Fire Protection Services	-90,584	4,656			4,656	-85,928					0	-85,928
0215	Policing Services	7,486		381		381	7,867					0	7,867
0216	Provincial Offences Act Services	0				0	0					0	0
0220	Highways (Roads and Structures)	757,654	46,597	39,493		86,090	843,744	37,625				37,625	806,119
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	24,811		1,263		1,263	26,074					0	26,074
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	555,831	3,122	28,374		31,496	587,327					0	587,327
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
0299		1,400,580	56,531	76,734	0	133,265	1,533,845	91,513	0	0	0	91,513	1,442,332

**Schedule 62**  
**DEVELOPMENT CHARGES RATES**  
for the year ended December 31, 2023

Asmt Code: 3218  
MAH Code: 37401

[illegible]

**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.

**FIR2023: Ingersoll T**

Asmt Code: 3218

MAH Code: 37401

**Schedule 70**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

for the year ended December 31, 2023

**Financial Assets**

		1
		\$
<b>0299 Cash and Cash Equivalents.</b>		20,980,322
<b>Accounts Receivable</b>		
0410 Canada		
0420 Ontario		
0430 Upper-Tier		
0440 Other Municipalities		
0450 School Boards		
0490 Other Receivables		797,455
<b>0499 Subtotal</b>	<b>Subtotal</b>	<b>797,455</b>
<b>Taxes Receivable</b>		
0610 Current Year's Levies		705,504
0620 Previous Year's Levies		122,372
0630 Prior Year's Levies		15,198
0640 Penalties and Interest		58,765
0690 Less: Allowance For Uncollectables		
<b>0699 Subtotal</b>	<b>Subtotal</b>	<b>901,839</b>
<b>Investments *</b>		
<b>0817 Portfolio Investments</b>		8,500,048
<b>0818 Derivatives</b>		
<b>0819 Financial Assets, Designated to the Fair Value Category</b>		
0820 Government Business Enterprises		13,608,976
0828 Other		
<b>0829 Subtotal</b>	<b>Subtotal</b>	<b>22,109,024</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>Subtotal</b>	<b>0</b>
<b>Other Financial Assets</b>		
0830 Inventories Held For Resale		
0831 Land Held For Resale		2,407,903
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>Subtotal</b>	<b>2,407,903</b>
<b>9930 TOTAL Financial Assets</b>		<b>47,196,543</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>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		
<b>2271 Derivatives</b>		
<b>2272 Financial Liabilities, Designated to the Fair Value Category</b>		27,133,886
2290 Other		7,464,642
<b>2299 Subtotal</b>	<b>Subtotal</b>	<b>34,598,528</b>
2301 Estimated Tax Liabilities (PS3510)		
<b>Deferred Revenue</b>		
2410 Obligatory Reserve Funds (SLC 60 2099 01)		4,178,906
2490 Other		95,080
<b>2499 Subtotal</b>	<b>Subtotal</b>	<b>4,273,986</b>
<b>Long Term Liabilities</b>		
2610 Debt Issued		1,243,394
2620 Debt Payable to Others		
2630 Lease Purchase Agreements (Tangible Capital Leases)		
2640 Other		
2650 Other		

**FIR2023: Ingersoll T****Schedule 70**

Asmt Code: 3218

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 37401

for the year ended December 31, 2023

2660	Less: Debt Issued On Behalf of Government Business Enterprise	
2699		
	<b>Subtotal</b>	1,243,394
	<b>Post Employment Benefits</b>	
2810	Accumulated Sick Leave	66,725
2820	Accrued Vacation Pay	
2830	Accrued Pensions Payable	
2840	Accrued Workplace Safety and Insurance Board Claims (Wsib)	
2898	Other	4,916,800
	Retirees Health Benefits	
2899	<b>Subtotal Post Employment Benefits</b>	4,983,525
	<b>Liability For Contaminated Sites</b>	
2910	Remediation Costs of Contaminated Sites	
	<b>Liability For Asset Retirement Obligations</b>	
2920	<b>Asset Retirement Obligation Liabilities (SLC 74E 9910 07)</b>	248,789
9940	<b>TOTAL Liabilities</b>	45,348,222
9945	<b>Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities</b>	1,848,321

**Non-Financial Assets**

		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11).	77,385,031
6250	Inventories of Supplies	
6260	Prepaid Expenses	123,277
6261	Intangible Assets	
6262	Other	
6299	<b>Total Non-Financial Assets</b>	77,508,308
9970	<b>Total Accumulated Surplus (Deficit)</b>	79,356,629

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

		1
		\$
6410	Equity in Tangible Capital Assets	77,385,031
6411	Investment in Intangible Assets	
6412	Other	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	18,198,563
6430	General Surplus (Deficit)	2,530,259
6431	Unexpended Capital Financing	

**Local Boards**

5030	Transit Operations	
5035	Water Operations	
5040	Wastewater Operations	
5041	Solid Waste Operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, Community Centres and Arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	<b>Total Local Boards</b>	0

5080	Equity in Government Business Enterprises (SLC 10 6090 01)	13,608,976
6601	Unfunded Employee Benefits	-4,983,525
6603	Unfunded Remediation Costs of Contaminated Sites	
6604	<b>Unfunded Asset Retirement Obligation Costs</b>	-248,789
6610	Other	-27,133,886
	Unfunded boundary adjustment liability	
6620	Other	
6630	Other	
6640	Other	
6699	<b>Total Other</b>	-32,366,200

9971	<b>Total Accumulated Surplus (Deficit)</b>	79,356,629
------	--	------------

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

9980	<b>Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)</b>	79,356,629
9981	<b>Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)</b>	0
9982	<b>Total Accumulated Surplus (Deficit)</b>	79,356,629



FIR2023: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 71

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

for the year ended December 31, 2023

					1
					\$
0299	Accumulated Remeasurement Gains (Losses), Beginning of The Year				
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

FIR2023: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single / Lower-Tier ONLY

Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2023

Continuity of Taxes Receivable		9
		\$
0210	Taxes Receivable, Beginning of Year	662,110
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	27,139
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	29,736,734
0225	PLUS: Current Year Penalties and Interest	156,839
0240	LESS: Total Cash Collections (SLC 72 0699 09)	29,198,900
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	482,083
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes Receivable, End of Year	901,839

Cash Collections		9
		\$
0610	Current Year'S Tax	28,309,194
0620	Previous Year'S Tax	722,078
0630	Penalties and Interest	140,489
0640	Amounts Added to Tax Bills For Collection Purposes Only	27,139
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	29,198,900

FIR2023: Ingersoll T

Asmt Code: 3218  
MAH Code: 37401

Single / Lower-Tier ONLY    **Schedule 72**  
**CONTINUITY OF TAXES RECEIVABLE**  
for the year ended December 31, 2023

Tax Adjustments Applied to Taxation

1000	Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)							0					
1010	Write-off of Taxes (Mun. Act 354)				51	1	14	1		67	403		470
1020	Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)				2,746	30	711	52		3,539	7,837	3,593	14,969
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)				8,507	102	2,301	176		11,086	20,581	9,558	41,225
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)									0			0
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 )				17					17	47	101	165
1080	Special Amended Notice (SAN) (Assessment Act)									0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)									0			0
1099	Subtotal				11,321	133	3,026	229	0	14,709	28,868	13,252	56,829
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
1899	Subtotal				0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)				1,733	22	479	38		2,272	4,427	2,026	8,725
2299	Vacant Unit Rebates (Mun. Act 364)									0	2,513	1,101	3,614
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	PIL Canada Post			1,986	25	549	43		2,603			2,603
2891	Other	Boundry Adjustment								0	229,294		229,294
2892	Other	Appeals Accrual								0	181,018		181,018
2893	Other									0			0
2899	Tax Adjustments Before Allowances				15,040	180	4,054	310	0	19,584	446,120	16,379	482,083

Tax Adjustments Not Applied to Taxation

4010	Tax Sale, Tax Registration Accounts										0
4210	Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)										0
4420	Net Impact of 5% Capping Limit Program										0
4890	Other										0
4891	Other										0
4999	Tax Adjustments Not Applied to Taxation				0	0	0	0	0	0	0

Additional Information

6010	Recovery of Tax Deferrals					0			0
7010	Entitlement of School Boards	3,616,949	26,547	747,719	47,375	0	4,438,589		

**FIR2023: Ingersoll T**

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MAH Code: 37401

**Schedule 74****LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2023

**1. Debt Burden of the Municipality**

			1
			\$
	All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities		
0210	to Ontario and Agencies		938,300
0220	to Canada and Agencies		305,094
0230	to Others		
0297	Other		
0298	Other		
0299		<b>Subtotal</b>	1,243,394
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		
0698	Other		
0699		<b>Subtotal</b>	0
	<b>LESS:</b> Debt Retirement Funds		
0810	Wastewater		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
0899		<b>Subtotal</b>	0
	<b>LESS:</b> Own Sinking Funds (Actual Balances)		
1010	General Municipal		
1020	Enterprises and Others		
1096	Other		
1097	Other		
1098	Other		
1099		<b>Subtotal</b>	0
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>		1,243,394

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

1210	Sinking Fund Debentures		
1220	Installment (Serial) Debentures		1,243,394
1230	Long Term Bank Loans		
1240	Lease Purchase Agreements (Tangible Capital Leases)		
1250	Mortgages		
1280	Construction Financing Debentures		
1297	Other		
1298	Other		
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>		1,243,394

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

1405	General Government		
1410	Protection Services		
	<b>Transportation Services:</b>		
1415	Roadways		1,243,394
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, 2023

1425	Wastewater System	
1430	Storm Water System	
1435	Waterworks System	
1440	Solid Waste Collection	
1445	Solid Waste Disposal	
1446	Waste Diversion	
1450	Health Services	
1455	Social and Family Services	
1460	Social Housing	
Recreation and Cultural Services:		
1465	Parks	
1466	Recreation Programs	
1471	Recreation Facilities - Golf Course, Marina, Ski Hill	
1474	Recreation Facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural Services	
1480	Planning and Development	
1490	Other Long Term Liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	1,243,394

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

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

			1
			\$
1610	US Dollars:		
1620	Canadian Dollar Equivalent included in SLC 74 9910 01		
	Par Value in 'U.S. Dollars'		
1630	Other Currency:		
1640	Canadian Dollar Equivalent included in SLC 74 9910 01		
	Par Value in		
1650	Canadian Dollar Equivalent included in SLC 74 9910 01		
1660	Par Value in		

5. Interest Earned on Sinking Funds and on Debt Retirement Funds During the Year

1810	Own Funds	
------	-----------	--

6. Details of Sinking Fund Balance

2010	Value of Own Sinking Fund Debentures Issued and Outstanding At Year End	
	Balance of Own Sinking Funds At Year End	
2110	Total Contributions to Own Sinking Funds	
2120	Total Income Earned From investments of Sinking Funds' Monies	
2199		Subtotal 0
2210	Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above	
2220	Estimated Total Future Income Earned From investments in Lines 2199 and 2210 Above	

7. Long term commitments at year end

2410	Hospital Support	
2420	University Support	
2430	Leases and Other Agreements	
2440	Capital Equipment, Land Acquisition	
2496	Other	
2497	Other	
2498	Other	
2499		TOTAL 0

for the year ended December 31, 2023

**MAH Code: 37401**

0

500,260

0

1  
\$

FIR2023: Ingersoll T

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MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

12. Future Principal and Interest Payments on EXISTING Debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal 1 \$	Interest 2 \$	Principal 3 \$	Interest 4 \$	Principal 5 \$	Interest 6 \$	Principal 7 \$	Interest 8 \$
3210	Year 2024	307,400	41,214						
3220	Year 2025	168,294	29,474						
3230	Year 2026	85,300	23,360						
3240	Year 2027	85,300	20,690						
3250	Year 2028	85,300	18,071						
3260	Years 2029 to 2033	511,800	52,074						
3270	Years 2034 onwards								
3280	Interest to be Earned on Sinking Funds								
3299	TOTAL	1,243,394	184,883	0	0	0	0	0	0

13. Other Notes

Please list all other notes and forward supporting schedules as required by email to: [FIR.mah@ontario.ca](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, 2023

14. ASSET RETIREMENT OBLIGATION LIABILITY

ANALYSIS BY FUNCTIONAL CLASSIFICATION		Liabilities for ARO at Beginning of Year	Transfer of Solid Waste Landfill Liability	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	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
0299	General Government							0
0499	Protection Services							0
0699	Transportation Services							0
0899	Environmental Services							0
1099	Health Services							0
1299	Social and Family Services							0
1499	Social Housing							0
1699	Recreation and Cultural Services			241,543		7,246		248,789
1899	Planning and Development							0
1910	Other							0
9910	Total Asset Retirement Obligations	0	0	241,543	0	7,246	0	248,789

**Schedule 76**  
**GOVERNMENT BUSINESS ENTERPRISES**  
for the year ended December 31, 2023

[illegible]

**FIR2023: Ingersoll T**

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2023

**1. Municipal Workforce Profile****Employees of the Municipality**

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 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	<b>Transit</b>			
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 1 \$	Other Municipalities, School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own Sinking Funds				

3. Municipal Procurement This Year

- 1010Total Construction Contracts Awarded
- 1020Construction Contracts Awarded at \$100,000 or Greater

Number of Contracts	Value of Contracts
1	2
#	\$

4. Building Permit Information

- 1210Residential Properties
- 1220Multi-Residential Properties
- 1230All Other Property Classes
- 1299

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
124	9,869,140
0	0
34	65,307,300
Subtotal158	75,176,440

5. Insured Value of Physical Assets

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

fine arts

.
- 1499

1
\$
43,030,600
2,847,500
4,239,741
235,500
Subtotal50,353,341

6. Total Dollar Losses Due to Structural Fires

- 1510Losses Due to Structural Fires, Averaged Over 3 Yrs (2021 - 2023)

1
\$
155,000

7. Vacant Home Tax

- 1710Number of Properties for Which the Vacant Home Tax was Levied in 2023

1
#
0

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2023

**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%	117,902	79,011
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
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0830						
0831						
0832						
0833						
0834						
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	Ingersoll BIA	Business Improvement Area	1805	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, 2023

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%		

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 2023 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)

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

1320

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, 2023

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 \$
75,176,440

Median Number of Working Days 1#
10

10
----

20
----

--

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
14	0	14
4	0	4
2	0	2
		0
20	0	20

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
3	3	
5	5	
6	6	
14	14	0

Hectares 1 #

1 #
178
143

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2023

MAH Code: 37401

[illegible]



FIR2023: Ingersoll T

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Schedule 81  
ANNUAL DEBT REPAYMENT LIMIT  
based on the information reported for the year ended December 31, 2023

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2025  
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

Debt Charges for the Current Year		1
		\$
0210	Principal (SLC 74 3099 01).	500,260
0220	Interest (SLC 74 3099 02).	53,795
0299	Subtotal	554,055
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	0
9910	Total Debt Charges	554,055

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	554,055

1610 Total Revenues (SLC 10 9910 01)		1
		\$
		25,657,073
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	796,226
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	30,459
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	15,000
2226	Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01)	704,510
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	337,597
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	14,263
2250	Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)	91,513
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)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	959,698
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 )	11,132
2299	Subtotal	2,960,398
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	22,696,675
2620	25% of Net Revenues	5,674,169
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	5,120,114

For Illustration Purposes Only

Annual Interest Rate

@

Term

years =

**FIR2023: Ingersoll T**

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MAH Code: 37401

**Schedule 83****NOTES**

for the year ended December 31, 2023

**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:**