

2014 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2014-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

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

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

0020	Name	Iryna Koval
0022	Telephone	519 485-0120
0024	Fax	519 485-3543
0028	Email (Required)	iryna.koval@ingersoll.ca
0030	Website address of Municipality	www.ingersoll.ca
0091	Municipal Auditor	Joshua McMaster
0092	Municipal Audit Firm	Millard, Rouse & Rosebrugh LLP
0095	Municipal Auditor's Email (Required)	jmcmaster@millards.com
0090	Municipal Treasurer	Iryna Koval
0093	Municipal Treasurer's Email (Required)	iryna.koval@ingersoll.ca
0094	Date	18-Aug-2015

Signature of Municipal Treasurer

Signature	Date

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

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	5,104 MPAC
0041	Population	12,146 MPAC
0042	Youth Population	3,835 MPAC

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2014

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	12,559,586
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	41,788
9940	Subtotal	12,601,374
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	672,500
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	672,500
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	359,894
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	103,500
0820	Canada conditional grants (SLC 12 9910 02)	22,040
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	361,330
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	238,970
0899	Subtotal	1,085,734
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	391,419
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,082,246
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	177,940
1430	Rents, concessions and franchises	204,055
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	381,995
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	5,909
1620	Penalties and interest on taxes	201,681
1698	Other	
1699	Subtotal	207,590
	Other revenue	
1805	Investment income	49,242
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-36,566
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	36,224
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	29,152
1814	Other Deferred revenue earned	
1830	Donations	156,820
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	2,140,429
1840	Sale of publications, equipment, etc.	58,932
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	329,404
1870	Gaming and Casino Revenues	
1890	Other	20,325
1891	Other	599,649
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	3,383,611
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	19,806,469

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2014

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	19,806,469
2020	LESS: Total Expenses (SLC 40 9910 11)	16,143,374
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	3,663,095
2060	Accumulated surplus/(deficit) at the beginning of year	61,917,808
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	61,917,808
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	65,580,903

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	9,613,312
6020	PLUS: Net Income for Government Business Enterprise for year	531,557
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	10,144,869

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	4,268
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	4,268

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	361,330
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	361,330

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

for the year ended December 31, 2014

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government			95,112	60,023	103,500		
Protection services							
0410 Fire			16,548	2,712			
0420 Police	103,847			14,741			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				2,706			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	103,847	0	16,548	20,159	0	0	0
Transportation services							
0611 Roads - Paved		3,120	163,769	61,700		361,330	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs	4,268			13,224			
0640 Parking				1,455			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	4,268	3,120	163,769	76,379	0	361,330	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection			84,450				
0850 Solid waste disposal							
0860 Waste diversion			30,171				
0898 Other							
0899 Subtotal	0	0	114,621	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				23,392			
1098 Other							
1099 Subtotal	0	0	0	23,392	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks		7,567		54,348			
1620 Recreation programs	157,283	6,160		519,207			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				293,427			
1640 Libraries							
1645 Museums	7,976	5,193		12,446			
1650 Cultural services							
1698 Other							
1699 Subtotal	165,259	18,920	0	879,428	0	0	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial	86,520		1,369	22,865			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	86,520	0	1,369	22,865	0	0	0
1910 Other							
9910 TOTAL	359,894	22,040	391,419	1,082,246	103,500	361,330	0

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Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2014

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	0.0%	0	0	10.0%	5.0%	250	250	Y	Y	Y
0330	C Commercial	81.1%	2,092	2,092	10.0%	5.0%	250	250	Y	Y	Y
0340	I Industrial	88.2%	2,576	2,576	10.0%	5.0%	250	250	Y	Y	Y

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential	2012	2
0810	M Multi-Residential	2012	2
0815	N New Multi-Residential	2012	2
0820	C Commercial (Includes G, D, S)	2012	2
0840	I Industrial (Includes L)	2012	2
0850	F Farmland	2012	2
0855	T Managed Forest	2012	2
0860	P Pipeline	2012	2

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20150227	20150529	2	20150831	20151030
1220	M Multi-Residential	2	20150227	20150529	2	20150831	20151030
1230	F Farmland	2	20150227	20150529	2	20150831	20151030
1240	T Managed Forest						
1250	C Commercial	2	20150227	20150529	2	20150831	20151030
1260	I Industrial	2	20150227	20150529	2	20150831	20151030
1270	P Pipeline	2	20150227	20150529	2	20150831	20151030
1298	Other <input type="text"/>						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	36,758		-36,758	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	144,366	67,887	47,207	259,460
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	12,856,253	5,985,205	4,767,247	23,608,705
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements	899			899
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area	76,366			76,366
8097 Other <input type="text" value="BIA PIL"/>	1,508			1,508
9890 Subtotal	78,773	0	0	78,773
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	12,935,026	5,985,205	4,767,247	23,687,478

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	31,566	14,737	26,244	72,547
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	2,801	2,452	7,057	12,310
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	7,421	3,529	0	10,950
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	10,222	5,981	7,057	23,260
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	41,788	20,718	33,301	95,807

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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2014

1. Municipal and School Board Taxation

						TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)						100.000%			76.766%	0.500%	21.269%	1.465%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	7 \$	8 \$	9 \$	10 \$	11 \$								
0010 Residential	905,481,309	905,432,909	874,274,699	874,235,374	13,615,900	8,072,567	3,768,636	1,774,697	1,564,303	1,754	204,293	4,347	
0050 Multi-residential	25,274,500	69,252,130	21,394,830	58,621,834	837,443	541,306	252,705	43,432	42,070	8	1,332	22	
0110 Farmland	925,600	231,400	759,320	189,830	2,957	1,753	818	386	386				
0140 Managed Forests	0	0	0	0	0	0	0	0					
9110 Subtotal	931,681,409	974,916,439	896,428,849	933,047,038	14,456,300	8,615,626	4,022,159	1,818,515	1,606,759	1,762	205,625	4,369	0
0215 Commercial	92,436,900	174,695,754	90,319,215	170,675,594	3,622,006	1,575,994	735,746	1,310,266	1,005,839	6,551	278,680	19,195	0
0215 Commercial New Construction	18,402,000	34,896,509	18,286,177	34,676,352	692,126	320,196	149,482	222,448	170,764	1,112	47,312	3,259	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	2,281,000	4,329,448	2,150,935	4,082,755	86,643	37,700	17,600	31,343	24,061	157	6,666	459	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	113,119,900	213,921,710	110,756,327	209,434,700	4,400,775	1,933,890	902,828	1,564,057	1,200,664	7,820	332,659	22,913	0
0510 Industrial	20,890,700	53,259,131	20,518,450	52,281,816	1,018,251	482,763	225,375	310,113	238,061	1,551	65,958	4,543	0
0515 Industrial New Construction	977,000	2,569,510	945,500	2,486,665	45,217	22,962	10,720	11,535	8,855	58	2,453	169	0
0610 Large Industrial	72,749,700	189,018,495	65,717,884	170,702,419	3,324,633	1,576,242	735,860	1,012,531	777,280	5,063	215,355	14,834	0
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	94,617,400	244,847,135	87,181,834	225,470,900	4,388,101	2,081,967	971,955	1,334,179	1,024,196	6,671	283,767	19,546	0
0710 Pipelines	3,879,000	4,884,825	3,753,500	4,726,783	104,069	43,646	20,376	40,047	30,742	200	8,518	587	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	36,758	0	-36,758	-28,218	-184	-7,818	-538	
9170 Supplementary Taxes					259,460	144,366	67,887	47,207	43,655	68	3,284	200	
9180 Total Levied by Rate					23,608,705	12,856,253	5,985,205	4,767,247	3,877,798	16,337	826,034	47,077	0
9190 Amts Added to Tax Bill					78,773	78,773	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,143,297,709	1,438,570,109	1,098,120,510	1,372,679,420	23,687,478	12,935,026	5,985,205	4,767,247	3,877,798	16,337	826,034	47,077	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6
1010 Residential	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0
1210 Commercial	1,813,500	3,448,914	1,797,500	3,418,486	72,547	31,566	14,737	26,244
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 Constructi	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	1,813,500	3,448,914	1,797,500	3,418,486	72,547	31,566	14,737	26,244
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 Constructi	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					72,547	31,566	14,737	26,244
9290 Amts Added to PILs					0	0	0	0
9292 Other PIL Amounts					23,260	10,222	5,981	7,057
9299 TOTAL before Adj.	1,813,500	3,448,914	1,797,500	3,418,486	95,807	41,788	20,718	33,301

Part 3 contains Distribution of PILS by School Boards

2014-V01

FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5				8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada				0		0								
5020 Canada Enterprises	12,793	5,972	10,636	29,401		29,401	12,793	5,972	10,636	8,165	53	2,262	156	
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	18,773	8,765	15,608	43,146		43,146	18,773	8,765	15,608	11,981	78	3,320	229	
5230 Inst. Payments - Heads and Beds	7,421	3,529	0	10,950		10,950	7,421	3,529	0	0	0	0	0	
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other				0		0								
Ontario Enterprises														
5410 Ontario Housing Corp.				0		0								
5430 Liquor Control Board of Ont.				0		0								
5432 Railway Rights-of-way	2,801	2,452	7,057	12,310		12,310	2,801	2,452	7,057	5,418	35	1,501	103	
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other				0		0								
5610 Municipal Enterprises				0		0								
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	41,788	20,718	33,301	95,807	0	95,807	41,788	20,718	33,301	25,564	166	7,083	488	0

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FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments	
	1	2	3	4	5	6	16	7	12	13	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Social Housing												
1410	Public Housing							0			0	
1420	Non-Profit/Cooperative Housing							0			0	
1430	Rent Supplement Programs							0			0	
1497	Other							0			0	
1498	Other							0			0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	
Recreation and cultural services												
1610	Parks	454,835	11,165	176,414	6,310	1,284	93,499	743,507	22	20,094	763,623	
1620	Recreation programs	1,405,775		171,775	23,616	7,245		1,608,411		49,721	1,658,132	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0	
1634	Rec. Fac. - All Other	575,017		557,456	67,475	13,824	328,018	1,541,790		37,522	1,579,312	
1640	Libraries						9,044	9,044			9,044	
1645	Museums	94,284		34,345	2,812	510		131,951		4,079	136,030	
1650	Cultural services						57,648	57,648		1,780	59,428	
1698	Other							0			0	
1699	Subtotal	2,529,911	11,165	939,990	100,213	22,863	57,648	4,30,561	4,092,351	22	113,196	4,205,569
Planning and development												
1810	Planning and zoning							0			0	
1820	Commercial and Industrial	186,413		108,120	98,473	2,177		395,183		12,170	407,353	
1830	Residential development							0			0	
1840	Agriculture and reforestation							0			0	
1850	Tile drainage/shoreline assistance							0			0	
1898	Other							0			0	
1899	Subtotal	186,413	0	108,120	98,473	2,177	0	395,183	0	12,170	407,353	
1910	Other							0			0	
9910	TOTAL	6,743,498	257,910	2,861,952	3,566,378	29,238	57,648	2,626,750	16,143,374	0	0	16,143,374

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FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2014

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	5,268,342
5020	Employee benefits	1,475,156
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	6,743,498
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	6,743,498
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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Asmt Code: 3218
MAH Code: 37401

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION					
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	1,449,730	3,142,755	162,462	94,313		3,210,904	1,693,025	93,499	91,628	1,694,896	1,516,008
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	6,091,091	10,309,421	186,309	149,090		10,346,640	4,218,330	328,018	149,088	4,397,260	5,949,380
1640 Libraries	0	0				0	0			0	0
1645 Museums	303,360	449,995	8			450,003	146,635	9,044		155,679	294,324
1650 Cultural services	0	0				0	0			0	0
1698 Other	0	0				0	0			0	0
1699 Subtotal	7,844,181	13,902,171	348,779	243,403	0	14,007,547	6,057,990	430,561	240,716	6,247,835	7,759,712
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	0	0				0	0			0	0
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	59,593,038	93,456,307	5,567,561	1,548,617	0	97,475,251	33,863,269	2,626,750	1,229,363	35,260,656	62,214,595

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FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

**Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2014

SEGMENTED BY ASSET CLASS

		2014 Opening Net Book Value (NBV) 1 \$	2014 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	3,683,811	3,521,798
2010	Land Improvements	1,444,407	1,490,189
2020	Buildings	10,075,903	9,789,892
2030	Machinery & Equipment	3,227,980	3,136,298
2040	Vehicles	0	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	18,432,101	17,938,177
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	41,160,937	44,276,418
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	41,160,937	44,276,418
9920	Total Tangible Capital Assets	59,593,038	62,214,595
2405	Construction-in-progress	1,599,439	125,697
9921	Total Tangible Capital Assets and Construction-in-progress	61,192,477	62,340,292

2014-V01

FIR2014: Ingersoll T

Schedule 51

Asmt Code: 3218

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37401

for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	1,338,945	62,014	1,320,113	80,846
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	42,654	2,197	0	44,851
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	1,381,599	64,211	1,320,113	125,697
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	192,679		192,679	0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	192,679	0	192,679	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	25,161		25,161	0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	25,161	0	25,161	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	1,599,439	64,211	1,537,953	125,697

2014-V01

FIR2014: Ingersoll T

Schedule 53

Asmt Code: 3218

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 37401

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

for the year ended December 31, 2014

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	3,663,095
1020	Acquisition of tangible capital assets	-1,953,381
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,626,750
1031	Contributed (Donated) tangible capital assets	-2,140,429
1040	(Gain)/Loss on sale of tangible capital assets	36,566
1050	Proceeds on sale of tangible capital assets	282,679
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-1,147,815
1210	Change in supplies inventories	6,002
1220	Change in prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	6,002
1410	(Increase)/decrease in net financial assets/net debt	2,521,282
1420	Net financial assets (net debt), beginning of year	545,710
9910	Net financial assets (net debt), end of year	3,066,992

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	1,706,000
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,706,000
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,447,364
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	29,152
0419	Donations	105,918
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	7,374
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	1,589,808
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	238,970
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	103,500
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	361,330
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	703,800
0499	Subtotal	2,293,608
0610	Contributed (Donated) tangible capital assets	2,140,429
9920	Total Capital Financing	6,140,037
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	2,046,227

FIR2014: Ingersoll T

Schedule 54

Asmt Code: 3218

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37401

for the year ended December 31, 2014

* 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

		2014 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	2,404,685
9920	Cash and cash equivalents, end of year	2,404,685

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

2014-V01

FIR2014: Ingersoll T

Schedule 54

Asmt Code: 3218

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 37401

for the year ended December 31, 2014

* 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

		2014 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	3,663,095
2020	Non-cash items including amortization	2,131,759
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	879,148
2030	Prepaid expenses	6,002
2040	Change in deferred revenue	-100,209
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	6,579,795
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	282,679
0620	Cash used to acquire tangible capital assets	-4,093,810
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-3,811,131
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	1,706,000
1020	Principal long term debt repayment	-607,172
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	1,098,828
1210	Increase in cash and cash equivalents	3,867,492
1220	Cash and cash equivalents, beginning of year	2,404,685
9920	Cash and cash equivalents, end of year	6,272,177

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	6,272,177
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	6,272,177

FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	1,496,839	158,619	3,858,870
0310 Allocation of Surplus		241,513	924,261
0315 Allocation of Surplus : for operating		241,513	924,261
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services	194,246		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	194,246		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	1,800		
0841 Investment Income	20,720	2,233	
0860 Gasoline Tax - Province	27,183		
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	243,949	243,746	924,261
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			1,447,364
1015 For current operations		5,475	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	36,224		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	29,152		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	238,970		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	304,346	5,475	1,447,364
2099 Balance, end of year	1,436,442	396,890	3,335,767

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Asmt Code: 3218

MAH Code: 37401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			192,278
5020	Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
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			
Per Service Purpose:				
5205	General government			1,896,880
5210	Protection services			235,750
Transportation services:				
5215	Roadways		61,171	332,437
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			41,534
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			90,380
5266	Recreation programs			58,691
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			163,821
5275	Libraries			
5276	Museums			228,056
5277	Cultural services			
5280	Planning and development		335,719	95,940
5290	Other <input type="text"/>			
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	483,902		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	43,956		
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province	566,717		
5691	Gasoline Tax - Federal	341,867		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	1,436,442	396,890	3,335,767

2014-001

FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2014

		Development Charges Proceeds					Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges													
0205	General Government	51,872	7,215	643			7,858	11,961				11,961	47,769
0210	Fire Protection	174	10,169	58			10,227					0	10,401
0215	Police Protection	6,450	144	82			226					0	6,676
0220	Roads and Structures	0	80,402	297			80,699	24,263				24,263	56,436
0225	Transit	0					0					0	0
0230	Wastewater	0					0					0	0
0235	Stormwater	0	814	1			815					0	815
0240	Water	0					0					0	0
0245	Emergency Medical Services	0					0					0	0
0250	Homes for the Aged	0					0					0	0
0255	Daycare	0					0					0	0
0260	Housing	0					0					0	0
0265	Parkland Development	0					0					0	0
0270	GO Transit	0					0					0	0
0275	Library	0					0					0	0
0280	Recreation	243,285	88,836	3,592			92,428					0	335,713
0285	Development Studies	0					0					0	0
0286	Parking	0					0					0	0
0287	Animal Control	0					0					0	0
0288	Municipal Cemeteries	0					0					0	0
0290	Other Public Works Fleet	19,141	6,666	285			6,951					0	26,092
0295	Other	0					0					0	0
0296	Other	0					0					0	0
0297	Other	0					0					0	0
0299	TOTAL	320,922	194,246	4,958	0	0	199,204	36,224	0	0	0	36,224	483,902

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Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2014

Financial Assets		1
0299	Cash and cash equivalents	\$ 6,272,177
Accounts receivable		
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	929,711
0499	Subtotal	929,711
Taxes receivable		
0610	Current year's levies	740,971
0620	Previous year's levies	337,059
0630	Prior year's levies	61,909
0640	Penalties and interest	64,445
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,204,384
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	10,144,869
0828	Other	
0829	Subtotal	10,144,869
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	1,919,129
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	1,919,129
9930	TOTAL Financial Assets	20,470,270
8010	* Market value of Investments included in Line 0829	10,144,869

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FIR2014: Ingersoll T

Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2014

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,951,901
2290	Other	
2299	Subtotal	1,951,901
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,436,442
2490	Other	202,390
2499	Subtotal	1,638,832
Long term liabilities		
2610	Debt issued	6,988,153
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	6,988,153
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	60,355
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other (Post Retirement Liability)	6,764,037
2899	Subtotal post employment benefits	6,824,392
2910	Liability for contaminated sites	
	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	17,403,278
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	3,066,992
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	62,340,292
6250	Inventories of Supplies	
6260	Prepaid Expenses	173,619
6299	Total Non-Financial Assets	62,513,911
9970	Total Accumulated Surplus/(Deficit)	65,580,903
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	62,340,292
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,732,657
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	-3,812,523
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	10,144,869
6601	Unfunded Employee Benefits	-6,824,392
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-6,824,392
9971	Total Accumulated Surplus/(Deficit)	65,580,903

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FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2014

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,401,129
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	23,687,478
0225	PLUS: Current Year Penalties and Interest	201,682
0240	LESS: Total cash collections (SLC 72 0699 09)	23,501,620
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	584,285
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,204,384
Cash Collections		9
		\$
0610	Current year's tax	21,673,235
0620	Previous year's tax	1,612,554
0630	Penalties and interest	215,831
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	23,501,620

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FIR2014: Ingersoll T

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MAH Code: 37401

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

for the year ended December 31, 2014

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	27,331	107	4,659	312	247	32,656	281,022	29,725	343,403
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						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)	67,606	374	19,324	1,081	592	88,977	94,418	57,487	240,882
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	94,937	481	23,983	1,393	839	121,633	375,440	87,212	584,285

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	3,808,425	16,022	809,134	46,172	-839	4,678,915			

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FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1
		\$
0210	To Ontario and agencies	4,101,246
0220	To Canada and agencies	1,952,932
0230	To Others	933,975
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	6,988,153
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	6,988,153

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	6,988,153
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	6,988,153

3. Debt burden of the municipality: Analysed by function

1405	General government	770,214
1410	Protection services	
	Transportation services:	
1415	Roadways	4,218,439
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	1,813,500
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	186,000
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	6,988,153

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FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

	US Dollars:		1
			\$
1610	Canadian dollar equivalent included in SLC 74 9910 01		
1620	Par value in 'U.S. Dollars'		
	Other currency:		
1630	Canadian dollar equivalent included in SLC 74 9910 01		
1640	Par value in <input type="text"/>		
1650	Canadian dollar equivalent included in SLC 74 9910 01		
1660	Par value in <input type="text"/>		

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

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Asmt Code: 3218

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4	1	2	3
		Y or N	Y or N	\$	Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1	2	3
		\$	\$	\$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal	Interest	Total
		1	2	3
		\$	\$	\$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	607,172	257,910	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	607,172	257,910	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced		Principal	Interest
		1	2
		\$	\$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2015	679,559	242,010	24,818					
3220	Year 2016	691,347	216,531	25,397					
3230	Year 2017	703,592	190,169	25,998					
3240	Year 2018	716,310	163,103	26,625					
3250	Year 2019	632,095	136,981	27,278					
3260	Years 2020 to 2024	2,362,855	381,285	136,283					
3270	Years 2025 onwards	915,081	143,668	20,915					
3280	Int. to be earned on sink. funds .								
3299	TOTAL	6,700,839	1,473,747	287,314	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

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Asmt Code: 3218

MAH Code: 37401

Schedule 75

WATER SERVICE

for the year ended December 31, 2014

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
		1
		\$
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2014

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2014

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

0210	Current	
0220	Capital	
0297	Other	
0298	Other <input type="text"/>	
0299	Total Assets	

Please Specify GBE					Total 20
1	2	3	4	5	
\$	\$	\$	\$	\$	\$
					0
					0
					0
					0
0	0	0	0	0	0

Liabilities

0410	Current	
0420	Long-term	
0497	Other	
0498	Other <input type="text"/>	
0499	Total Liabilities	

					0
					0
					0
					0
0	0	0	0	0	0

9910	Net Equity	
0610	Municipality's Share	

0	0	0	0	0	0
					0

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

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FIR2014: Ingersoll T

Schedule 77

Asmt Code: 3218

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 37401

for the year ended December 31, 2014

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

2014-V01

FIR2014: Ingersoll T

Schedule 77

Asmt Code: 3218

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 37401

for the year ended December 31, 2014

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Federal

1610	Social Housing	
1698	Other <input type="text"/>	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other <input type="text"/>	
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 Total Revenues

0	0	
---	---	--

EXPENSES

Social Services

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other <input type="text"/>	
2299	Total Social Services	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other <input type="text"/>	
2440	DSSAB Administration	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 Total Expenses

0	0	
---	---	--

9950 Annual Surplus / (Deficit)

0	0	
---	---	--

FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910 Net Financial Assets (Net Debt)

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 Accumulated Surplus/(Deficit)

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

2014-V01

FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other	
1498	Other	
1499	Total Provincial Funding	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	0.0%

Federal

1611	Government of Canada	
1698	Other	
1699	Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

	0	
	0	
0	0	0.0%

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	
2098	Other	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	0.0%

9930 Total Revenues

0	0	0.0%
---	---	------

EXPENSES

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	
2440	DSSAB Administration	
2496	Other	
2497	Other	
2498	Other	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 Annual Surplus / (Deficit)

0	0	0.0%
---	---	------

2014-V01

FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 77

OTHER CATEGORY

for the year ended December 31, 2014

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	<input type="text"/>
0497	Other	<input type="text"/>
0498	Other	<input type="text"/>
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other	<input type="text"/>
0697	Other	<input type="text"/>
0698	Other	<input type="text"/>
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910 **Net Financial Assets (Net Debt)**

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other	<input type="text"/>
0897	Other	<input type="text"/>
0898	Other	<input type="text"/>
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 **Accumulated Surplus/(Deficit)**

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other	<input type="text"/>
1098	Other	<input type="text"/>
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

2014-V01

FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 77

OTHER CATEGORY

for the year ended December 31, 2014

1210 Entity

Consolidated Statement of Operations

		Other Category	Municipality's Share	% of Municipality's Share of Other Category
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1411	Province of Ontario		0	
1498	Other <input type="text"/>		0	
1499	Total Provincial Funding	0	0	0.0%
Federal				
1611	Government of Canada		0	
1698	Other <input type="text"/>		0	
1699	Total Federal Funding	0	0	0.0%
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other <input type="text"/>		0	
1899	Total Municipal Contributions	0	0	0.0%
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other <input type="text"/>		0	
2098	Other <input type="text"/>		0	
2099	Total Other Revenues	0	0	0.0%
9930	Total Revenues	0	0	0.0%
EXPENSES				
2693	Other <input type="text"/>		0	
2694	Other <input type="text"/>		0	
2695	Other <input type="text"/>		0	
2696	Other <input type="text"/>		0	
2697	Other <input type="text"/>		0	
2698	Other <input type="text"/>		0	
2699	Total Other Expenses	0	0	0.0%
9950	Annual Surplus / (Deficit)	0	0	0.0%

2014.001

FIR2014: Ingersoll T**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3218

MAH Code: 37401

for the year ended December 31, 2014

Consolidated Statement of Financial Position		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	0	0	0.0%
0420	Accounts Receivable	0	0	0.0%
0430	Investments	0	0	0.0%
0496	Other	0	0	0.0%
0497	Other	0	0	0.0%
0498	Other	0	0	0.0%
0499	Total Financial Assets	0	0	0.0%
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	0.0%
0620	Debt	0	0	0.0%
0630	Pensions and other employee benefits	0	0	0.0%
0640	Other accrued liabilities	0	0	0.0%
0650	Deferred Revenue	0	0	0.0%
0696	Other	0	0	0.0%
0697	Other	0	0	0.0%
0698	Other	0	0	0.0%
0699	Total Liabilities	0	0	0.0%
9910	Net Financial Assets (Net Debt)	0	0	0.0%
Non-Financial Assets				
0810	Tangible capital assets	0	0	0.0%
0820	Inventories of supplies	0	0	0.0%
0830	Prepaid expenses	0	0	0.0%
0896	Other	0	0	0.0%
0897	Other	0	0	0.0%
0898	Other	0	0	0.0%
0899	Total Non-Financial Assets	0	0	0.0%
9920	Accumulated Surplus/(Deficit)	0	0	0.0%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	0.0%
1020	Reserves and Reserve funds	0	0	0.0%
1030	General Surplus/(Deficit)	0	0	0.0%
1097	Other	0	0	0.0%
1098	Other	0	0	0.0%
1099	Accumulated Surplus/(Deficit)	0	0	0.0%

2014.1/01

FIR2014: Ingersoll T**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3218

MAH Code: 37401

for the year ended December 31, 2014

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	0	0	0.0%
1411	Province of Ontario	0	0	0.0%
1420	Ontario Disability Support Program (ODSP)	0	0	0.0%
1430	Ontario Drug Benefit Program (ODB)	0	0	0.0%
1440	Child Care	0	0	0.0%
1450	Land Ambulance	0	0	0.0%
1460	Social Housing	0	0	0.0%
1497	Other	0	0	0.0%
1498	Other	0	0	0.0%
1499	Total Provincial Funding	0	0	0.0%
Federal				
1610	Social Housing	0	0	0.0%
1611	Government of Canada	0	0	0.0%
1698	Other	0	0	0.0%
1699	Total Federal Funding	0	0	0.0%
Municipal Contributions				
1810	Municipal Billings	0	0	0.0%
1898	Other	0	0	0.0%
1899	Total Municipal Contributions	0	0	0.0%
Other Revenues				
2010	Investment Income	0	0	0.0%
2020	Deferred revenue earned	0	0	0.0%
2097	Other	0	0	0.0%
2098	Other	0	0	0.0%
2099	Total Other Revenues	0	0	0.0%
9930	Total Revenues	0	0	0.0%
EXPENSES				
Social Services				
2210	Ontario Works	0	0	0.0%
2220	Ontario Disability Support Program (ODSP)	0	0	0.0%
2230	Ontario Drug Benefit Program (ODB)	0	0	0.0%
2240	Child Care	0	0	0.0%
2250	Social Housing	0	0	0.0%
2260	Other	0	0	0.0%
2299	Total Social Services	0	0	0.0%
Health Services				
2410	Land Ambulance	0	0	0.0%
2420	Public Health	0	0	0.0%
2430	Other	0	0	0.0%
2440	DSSAB Administration	0	0	0.0%
2496	Other	0	0	0.0%
2497	Other	0	0	0.0%
2498	Other	0	0	0.0%
2499	Total Health Services	0	0	0.0%
Other Expenses				
2693	Other	0	0	0.0%
2694	Other	0	0	0.0%
2695	Other	0	0	0.0%
2696	Other	0	0	0.0%
2697	Other	0	0	0.0%
2698	Other	0	0	0.0%
2699	Total Other Expenses	0	0	0.0%
9940	Total All Expenses	0	0	0.0%
9950	Annual Surplus / (Deficit)	0	0	0.0%

FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2014

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

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

Loans

- 2210 Loans issued in current year (2014)
- 2220 Outstanding Loans as of 2014

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2014

- 2610 Year: 2015
- 2620 Year: 2016
- 2630 Year: 2017
- 2640 Year: 2018
- 2650 Year: 2019
- 2660 Years beyond 2019

FIR2014: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	10.00	1.00	
0210 Fire	4.00	1.00	0.00
0211 Uniform	4.00		
0212 Civilian		1.00	
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	19.00	1.00	3.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	17.00	71.00	60.00
0250 Libraries			
0255 Planning	1.00		
0290 Other	3.00	17.00	
0298 Subtotal	54.00	91.00	63.00

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	35%	3%	0%
--	-----	----	----

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	1.00	0.00
0316 Uniform			
0317 Civilian		1.00	
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	1.00	0.00
0399 TOTAL	54.00	92.00	63.00

FIR2014: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

2. Selected investments of own sinking funds as at Dec. 31
0610 Own sinking funds

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

3. Municipal procurement this year
1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
5	1,770,000
5	1,770,000

4. Building permit information
1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
185	13,098,000
13	1,500,000
53	1,562,000
251	16,160,000

5. Insured value of physical assets
1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1
\$
32,162,000
3,195,000
3,172,500
38,529,500

6. Total Dollar Losses due to Structural Fires
1510 Losses due to structural fires, averaged over 3 yrs (2012 - 2014)

1
\$
172,180

2014-V01

FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

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FIR2014: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

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

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

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

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

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2014 based on permits issued.

1
\$
16,160,000

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

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

Median Number of Working Days
1
#
10

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

15

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

20

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

--

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number Of Building Permit Applications

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

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
	50	50

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

	16	16
--	----	----

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

	8	8
--	---	---

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

		0
--	--	---

1322 **Subtotal**

0	74	74
---	----	----

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

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
47	47

1352 Number of residential units in new semi-detached houses

--	--

1354 Number of residential units in new row houses

13	13
----	----

1356 Number of residential units in new apartments/condo apartments

--	--

1358 **Subtotal**

60	60
----	----

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014.

Hectares
1
#

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2014

11. Transportation Services		1			
	#				
1710	Roads : Total Paved Lane Km	107			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	81			
		Column 1	Column 2	Column 3	Description 4
		#	#	#	LIST
1722	Has the entire municipal road system been rated?				Y
1725	Indicate the rating system used and the year the rating was conducted				PCI 2014
1730	Roads : Total UnPaved Lane Km	1			
1740	Winter Control : Total Lane Km maintained in winter	108			
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.				
1755	Transit : Population of Service Area				
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	4,200			
		Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number	
		1	2		
		#	#		
1765	Rating Of Bridges And Culverts	8	9		
1766	Bridges	14	22		
1767	Culverts	22	31		
	Subtotal				
		Column 1	Column 2	Column 3	Description 4
		#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?				Y
1769	Indicate the rating system used and the year the rating was conducted				OSIM 2013/2015 (alternate inspections each year)
12. Environmental Services		1			
	#				
1810	Wastewater Main Backups : Total number of backed up wastewater mains				
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains				
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.				
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.				
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	75			
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)				
1845	Water Treatment : Total Megalitres of Drinking Water Treated.				
1850	Water Main Breaks : Number of water main breaks in a year				
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.				
1860	Solid Waste Collection : Total tonnes collected from all property classes.				
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.				
1870	Waste Diversion : Total tonnes diverted from all property classes.				
13. Recreation Services		1			
	#				
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	5			
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	5,364			
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	61			
14. Other Revenue (Used for the calculation of Operating Cost)		1			
	\$				
2310	Fire Services: Other revenue.				
2320	Paved Roads : Other revenue.				
2330	Solid Waste Disposal : Other revenue.				
2340	Waste Diversion : Other Revenue.				
2370	Assessment on Exempt Properties (Enter data from returned roll)				

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**Schedule 81
ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2014

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
	Debt Charges for the Current Year	
0210	Principal (SLC 74 3099 01)	607,172
0220	Interest (SLC 74 3099 02)	257,910
0299	Subtotal	865,082
	Ontario Clean Water Agency Provincial Projects	
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	865,082

		1
		\$
	Excluded Debt Charges	
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	865,082

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	19,806,469
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,135,894
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	383,370
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	238,970
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	391,419
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-36,566
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	36,224
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	29,152
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	2,140,429
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	4,318,892
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	15,487,577
2620	25% of Net Revenues	3,871,894
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,006,812

For Illustration Purposes Only

Annual Interest Rate		Term	
7.00%	@	5	years =
			12,328,524

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Schedule 83

NOTES

for the year ended December 31, 2014

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 :

0100 Schedule 75 :