

2022 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: **2022.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
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
0024	Fax	
0028	Email (Required)	iryna.koval@ingersoll.ca
0030	Website address of Municipality	www.ingersoll.ca
0091	Municipal Auditor	Samantha Dyksta
0092	Municipal Audit Firm	Millards
0095	Municipal Auditor's Email (Required)	sdyksta@millards.com
0090	Municipal Treasurer	Iryna Koval
0093	Municipal Treasurer's Email (Required)	iryna.koval@ingersoll.ca
0094	Date	12/21/2023

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	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

2022/01

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

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

for the year ended December 31, 2022

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)	15,890,547
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	72,205
9940	Subtotal	15,962,752
0510	Estimated tax revenue	
	Government Transfers	
0620	Ontario Municipal Partnership Fund (OMPF)	172,700
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	
0699	Subtotal	172,700
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	93,343
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	627,712
0820	Canada conditional grants (SLC 12 9910 02)	115,271
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	100,000
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)	355,255
0899	Subtotal	1,306,581
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	320,214
1299	Total User Fees and Service Charges (SLC 12 9910 04)	751,446
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	580,537
1430	Rents, concessions and franchises	185,374
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	765,911
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	24,097
1620	Penalties and interest on taxes	124,523
1698	Other	
1699	Subtotal	148,620
	Other revenue	
1805	Investment income	536,370
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	5,955,398
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	274,752
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1815	Deferred revenue earned (Community Benefits) (SLC 60 1036 01)	0
1830	Donations	98,924
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	907,344
1840	Sale of publications, equipment, etc.	10,237
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	4,316
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	8,116,745
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	1,110,004
9910	TOTAL Revenues	28,654,973

2022/01

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2022

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	28,654,973
2020	LESS: Total Expenses (SLC 40 9910 11)	18,856,867
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	9,798,106
2060	Accumulated surplus/(deficit) at the beginning of year	65,433,243
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	65,433,243
2063	Other comprehensive Income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	75,231,349

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	12,054,925
6020	PLUS: Net Income for Government Business Enterprise for year	1,110,004
6060	PLUS:	
6065	LESS: Dividends paid	277,426
6090	Government Business Enterprise Equity, end of year	12,887,503

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	15,000
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	15,000

Total of line 0899 includes:		1
Canada Community - Building Fund - (Federal Gas Tax)		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	355,255
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
4047	Short-Line Rail	
4048	Short-Sea Shipping	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4081	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other	
4099	Canada Community - Building Fund used for Capital Investments	355,255
4205	Canada Community - Building Fund for Operating expenses: Capacity Building	
4299	Canada Community - Building Fund Recognized in the year	355,255

FIR2022: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2022

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government			88,349	75,481			
Protection services							
0410 Fire				7,854			
0420 Police	73,895			963			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				3,544			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	73,895	0	0	12,361	0	0	0
Transportation services							
0611 Roads - Paved			179,769	48,519	627,712	100,000	
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				12,525			
0640 Parking				6,000			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	179,769	67,044	627,712	100,000	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion			38,694				
0898 Other							
0899 Subtotal	0	0	38,694	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				50,448			
1098 Other							
1099 Subtotal	0	0	0	50,448	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			9,444	40,930			
1620 Recreation programs	8,400	12,505		251,432			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				234,515			
1640 Libraries							
1645 Museums	11,048	35,006		9,475			
1650 Cultural services							
1698 Other							
1699 Subtotal	19,448	47,511	9,444	536,352	0	0	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial		67,760	3,958	9,760			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	67,760	3,958	9,760	0	0	0
1910 Other							
9910 TOTAL	93,343	115,271	320,214	751,446	627,712	100,000	0

FIR2022: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2022

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

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

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

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

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
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	2	20220228	20220531	2	20220831	20221031
1220	M Multi-Residential	2	20220228	20220531	2	20220831	20221031
1230	F Farmland	2	20220228	20220531	2	20220831	20221031
1240	T Managed Forest	2	20220228	20220531	2	20220831	20221031
1250	C Commercial	2	20220228	20220531	2	20220831	20221031
1260	I Industrial	2	20220228	20220531	2	20220831	20221031
1270	P Pipeline	2	20220228	20220531	2	20220831	20221031
1298	Other <input type="text"/>						

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2022

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,454,727,609	16,395,251	6,838,560	4,288,219	27,522,030

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	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	Ingersoll T													
0010	RT	0 Residential	Full Occupied	1.00000	100%	1,128,623,009	1,128,623,009	0.901327%	0.375949%	0.153000%	1.430276%	10,172,584	4,243,047	1,726,793	16,142,424
0050	MT	0 Multi-Residential	Full Occupied	2.00000	100%	27,643,600	27,643,600	1.802654%	0.751898%	0.153000%	2.707552%	498,318	207,852	42,295	748,465
0110	FT	0 Farmland	Full Occupied	0.21770	100%	13,006,900	13,006,900	0.196219%	0.081844%	0.038250%	0.316313%	25,522	10,645	4,975	41,142
0140	TT	0 Managed Forest	Full Occupied	0.25000	100%	165,900	165,900	0.225332%	0.093987%	0.038250%	0.357569%	374	156	63	593
0210	CT	0 Commercial	Full Occupied	1.90180	100%	99,799,062	99,799,062	1.714144%	0.714980%	0.880000%	3.309124%	1,710,700	713,543	878,232	3,302,475
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.90180	100%	738,000	738,000	1.714144%	0.714980%	1.250000%	3.679124%	12,650	5,277	9,225	27,152
0240	CU	0 Commercial	Excess Land	1.90180	70%	1,377,000	1,377,000	1.199901%	0.500486%	0.880000%	2.580387%	16,523	6,892	12,118	35,533
0270	CX	0 Commercial	Vacant Land	1.90180	70%	3,057,500	3,057,500	1.199901%	0.500486%	0.880000%	2.580387%	36,687	15,302	26,906	78,895
0310	GT	0 Parking Lot	Full Occupied	1.90180	100%	16,600	16,600	1.714144%	0.714980%	0.880000%	3.309124%	285	119	146	550
0340	ST	0 Shopping Centre	Full Occupied	1.90180	100%	4,928,838	4,928,838	1.714144%	0.714980%	0.880000%	3.309124%	84,487	35,240	43,374	163,101
0350	SU	0 Shopping Centre	Excess Land	1.90180	70%	13,400	13,400	1.199901%	0.500486%	0.880000%	2.580387%	161	67	118	346
0510	IT	0 Industrial	Full Occupied	2.63000	100%	19,700,300	19,700,300	2.370490%	0.988746%	0.880000%	4.239236%	466,994	194,786	173,363	835,143
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.63000	100%	223,000	223,000	2.370490%	0.988746%	1.250000%	4.609236%	5,286	2,205	2,788	10,279
0540	IU	0 Industrial	Excess Land	2.63000	65%	545,900	545,900	1.540819%	0.642685%	0.880000%	3.063504%	8,411	3,508	4,804	16,723
0570	IX	0 Industrial	Vacant Land	2.63000	65%	3,017,300	3,017,300	1.540819%	0.642685%	0.880000%	3.063504%	46,491	19,392	26,552	92,435
0610	LT	0 Large Industrial	Full Occupied	2.63000	100%	99,842,200	99,842,200	2.370490%	0.988746%	0.880000%	4.239236%	2,366,749	987,186	878,611	4,232,546
0620	LU	0 Large Industrial	Excess Land	2.63000	65%	138,500	138,500	1.540819%	0.642685%	0.880000%	3.063504%	2,134	890	1,219	4,243
0710	PT	0 Pipeline	Full Occupied	1.25930	100%	4,560,000	4,560,000	1.135041%	0.473433%	0.880000%	2.488474%	51,758	21,589	40,128	113,475
2140	JT	0 Industrial, NConstr.	Full Occupied	2.63000	100%	11,994,100	11,994,100	2.370490%	0.988746%	0.880000%	4.239236%	284,319	118,591	105,548	508,458
2440	XT	0 Commercial, NConstr.	Full Occupied	1.90180	100%	35,161,400	35,161,400	1.714144%	0.714980%	0.880000%	3.309124%	602,717	251,397	309,420	1,163,534
2445	XU	0 Commercial, NConstr.	Excess Land	1.90180	70%	175,100	175,100	1.199901%	0.500486%	0.880000%	2.580387%	2,101	876	1,541	4,518
												0	0	0	0
9201			Subtotal			1,454,727,609	1,454,727,609					16,395,251	6,838,560	4,288,219	27,522,030

2022.07/001

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2022

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			656,115		656,115

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
6001	730	01	Libraries												
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,128,623,009		0.036070%		0.036070%		407,094		407,094
0050	MT	0	Multi-Residential	Full Occupied	2.000000	100%	27,643,600		0.072140%		0.072140%		19,942		19,942
0110	FT	0	Farmland	Full Occupied	0.217700	100%	13,006,900		0.007852%		0.007852%		1,021		1,021
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	165,900		0.009018%		0.009018%		15		15
0210	CT	0	Commercial	Full Occupied	1.901800	100%	99,799,062		0.068598%		0.068598%		68,460		68,460
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	738,000		0.068598%		0.068598%		506		506
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,377,000		0.048019%		0.048019%		661		661
0270	CX	0	Commercial	Vacant Land	1.901800	70%	3,057,500		0.048019%		0.048019%		1,468		1,468
0310	GT	0	Parking Lot	Full Occupied	1.901800	100%	16,600		0.068598%		0.068598%		11		11
0340	ST	0	Shopping Centre	Full Occupied	1.901800	100%	4,928,838		0.068598%		0.068598%		3,381		3,381
0350	SU	0	Shopping Centre	Excess Land	1.901800	70%	13,400		0.048019%		0.048019%		6		6
0510	IT	0	Industrial	Full Occupied	2.630000	100%	19,700,300		0.094864%		0.094864%		18,688		18,688
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	223,000		0.094864%		0.094864%		212		212
0540	IU	0	Industrial	Excess Land	2.630000	65%	545,900		0.061662%		0.061662%		337		337
0570	IX	0	Industrial	Vacant Land	2.630000	65%	3,017,300		0.061662%		0.061662%		1,861		1,861
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	99,842,200		0.094864%		0.094864%		94,714		94,714
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	138,500		0.061662%		0.061662%		85		85
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	4,560,000		0.045423%		0.045423%		2,071		2,071
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	11,994,100		0.094864%		0.094864%		11,378		11,378
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	35,161,400		0.068598%		0.068598%		24,120		24,120
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	175,100		0.048019%		0.048019%		84		84
													0		0
9601			Subtotal				0	1,454,727,609					656,115		656,115

2022.01

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2022

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	57,872	-45,859	-12,013	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	156,056	71,120	44,045	271,221
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	16,609,179	7,519,936	4,320,251	28,449,366
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	84,205			84,205
8097	Other <input type="text"/>				0
9890	Subtotal	84,205	0	0	84,205
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	3,493	2,794	7,447	13,734
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	3,493	2,794	7,447	13,734
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	16,696,877	7,522,730	4,327,698	28,547,305

FIR2022: Ingersoll T **Schedule 24**
Asmt Code: 3218 **PAYMENTS-IN-LIEU of TAXATION**
MAH Code: 37401 **for the year ended December 31, 2022**

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	3,668,700	62,887	26,262	45,859	135,008

KIL DTN 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL	
2001	0	Ingersoll T													
1210	CF 0	Commercial	PIL: Full Occupied	1.901800	100%	3,668,700	3,668,700	1.714144%	0.715851%	1.250000%	3.679995%	62,887	26,262	45,859	135,008
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			3,668,700	3,668,700					62,887	26,262	45,859	135,008

FIR2022: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2022

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phase-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
								8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$								
4001															
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
9401			Subtotal				0	0						0	0

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2022

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

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			2,517		2,517

KIC PTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$
6001	730	01	Libraries												
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	3,668,700		0.068598%		0.068598%		2,517		2,517
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601							Subtotal	0	3,668,700				2,517		2,517

2022.01

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2022

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	PILS	PILS
		\$	\$	\$	\$
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			
		62,887	28,779	45,859	137,525
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	1,418			1,418
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	1,418	0	0	1,418
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
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)	7,504	3,746		11,250
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text" value="MTO"/>	396			396
9892	Subtotal	7,900	3,746	0	11,646
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			
		72,205	32,525	45,859	150,589

2022 01001

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2022

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%				76.806%	0.921%	20.692%	1.581%	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		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	1,128,623,009	1,128,623,009	1,128,623,009	1,128,623,009	16,549,518	10,172,584	4,650,141	1,726,793	1,530,341	1,272	191,605	3,575	
0050 Multi-residential	27,643,600	55,287,200	27,643,600	55,287,200	768,407	498,318	227,794	42,295	40,805	8	1,467	15	
0110 Farmland	13,006,900	2,831,602	13,006,900	2,831,602	42,163	25,522	11,666	4,975	4,875		100		
0140 Managed Forests	165,900	41,475	165,900	41,475	608	374	171	63	49	1	12	1	
9110 Subtotal	1,169,439,409	1,186,783,286	1,169,439,409	1,186,783,286	17,360,696	10,696,798	4,889,772	1,774,126	1,576,070	1,281	193,184	3,591	0
0210 Commercial	104,971,562	197,104,857	104,971,562	197,104,857	3,515,150	1,776,560	812,109	926,481	711,593	8,533	191,707	14,648	0
0215 Commercial New Construction	35,336,500	67,103,054	35,336,500	67,103,054	1,192,256	604,818	276,477	310,961	238,837	2,864	64,344	4,916	0
0310 Parking Lot	16,600	31,570	16,600	31,570	561	285	130	146	112	1	30	2	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	4,942,238	9,391,503	4,942,238	9,391,503	166,834	84,648	38,694	43,492	33,404	401	8,999	688	0
0345 Shopping Centre New Constru	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	145,266,900	273,630,984	145,266,900	273,630,984	4,874,801	2,466,311	1,127,410	1,281,080	983,946	11,799	265,081	20,254	0
0510 Industrial	23,486,500	58,489,569	23,486,500	58,489,569	975,678	527,182	240,989	207,507	159,378	1,911	42,937	3,281	0
0515 Industrial New Construction	11,994,100	31,544,483	11,994,100	31,544,483	519,836	284,319	129,969	105,548	81,067	972	21,840	1,669	0
0610 Large Industrial	99,980,700	262,821,752	99,980,700	262,821,752	4,331,588	2,368,883	1,082,875	879,830	675,762	8,103	182,054	13,910	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	135,461,300	352,855,804	135,461,300	352,855,804	5,827,102	3,180,384	1,453,833	1,192,885	916,207	10,986	246,832	18,860	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	4,560,000	5,742,408	4,560,000	5,742,408	115,546	51,758	23,660	40,128	30,821	370	8,303	634	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	57,872	-45,859	-12,013	-9,227	-111	-2,486	-189	0
9170 Supplementary Taxes	0	0	0	0	271,221	156,056	71,120	44,045	38,041	236	5,326	442	0
9180 Total Levied by Rate					28,449,366	16,609,179	7,519,936	4,320,251	3,535,858	24,561	716,240	43,592	0
9190 Amts Added to Tax Bill	0	0	0	0	84,205	84,205	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	13,734	3,493	2,794	7,447	5,731	68	1,528	120	0
9199 TOTAL before Adj.	1,454,727,609	1,819,012,482	1,454,727,609	1,819,012,482	28,547,305	16,696,877	7,522,730	4,327,698	3,541,589	24,629	717,768	43,712	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 4 \$	UT 5 \$	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	3,668,700	6,977,134	3,668,700	6,977,134	137,525	62,887	28,779	45,859
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Constru	0	0	0	0	0	0	0	0
9220 Subtotal	3,668,700	6,977,134	3,668,700	6,977,134	137,525	62,887	28,779	45,859
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0	0
9280 Total Levied by Rate					137,525	62,887	28,779	45,859
9290 Amts Added to PILS	0	0	0	0	1,418	1,418	0	0
9292 Other PIL Amounts	0	0	0	0	11,646	7,900	3,746	0
9299 TOTAL before Adj.	3,668,700	6,977,134	3,668,700	6,977,134	150,589	72,205	32,525	45,859

Part 3 contains Distribution of PILS by School Boards

2022.01

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2022

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	11,978	5,324	6,096	23,398		23,398	11,978	5,324	6,096	4,691	1,251	56	98			
5020 Canada Enterprises				0		0										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	50,909	23,455	39,763	114,127		114,127	50,909	23,455	39,763	24,640	13,453	595	1,075			
5230 Inst. Payments - Heads and Beds	7,504	3,746	0	11,250		11,250	7,504	3,746								
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	0	0	0	0		0										
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other MTO	396			396		396	396									
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corporation				0		0										
5430 Liquor Control Board of Ont.				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	1,418	0	0	1,418		1,418	1,418									
9599 TOTAL	72,205	32,525	45,859	150,589	0	150,589	72,205	32,525	45,859	29,331	14,704	651	1,173	0	0	

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2022

	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			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
Recreation and cultural services											
1610	Parks	593,214		265,090	51,900	15,813		144,856		57,103	1,127,976
1620	Recreation programs	1,314,593		94,246	14,948	11,578		14,069		76,540	1,525,974
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	627,987		577,472	66,819	3,377		318,075		85,735	1,679,465
1640	Libraries							0			0
1645	Museums	192,508		56,060	10,453	1,297		17,973		14,840	293,131
1650	Cultural services							0		2,084	41,173
1698	Other						39,089	0			0
1699	Subtotal	2,728,302	0	992,868	144,120	32,065	39,089	494,973	0	236,302	4,667,719
Planning and development											
1810	Planning and zoning							0			0
1820	Commercial and Industrial	228,383		197,552	63,977			0		26,125	516,037
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other							0			0
1899	Subtotal	228,383	0	197,552	63,977	0	0	0	0	26,125	516,037
1910	Other							0			0
9910	TOTAL	7,633,885	69,709	3,266,358	3,544,332	40,443	1,226,987	3,075,153	0	0	18,856,867

2022.01

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2022

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	5,885,081
5020	Employee benefits	1,748,804
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	7,633,885
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	68,556
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	7,702,441
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	85,889
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 Cemetery Board	120,781
5896	Other	
5897	Other	
5898	Other	
Tourism		
5991	Specify	
5992	Specify	
5993	Specify	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 9910 11	14,759
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2022.01

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2022 Closing Net Book Value
		2022 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2022 Closing Cost Balance	2022 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2022 Closing Amortization Balance	
2022 Opening Net Book Value											
1		2	3	4	5	6	7	8	9	10	11
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and cultural services											
1610	Parks	1,902,170	4,198,631	531,450	58,633	4,671,448	2,296,461	144,856	58,633	2,382,684	2,288,764
1620	Recreation programs	103,202	140,691			140,691	37,489	14,069		51,558	89,133
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	4,694,987	10,726,664	414,177	79,128	11,061,713	6,031,677	318,075	79,128	6,270,624	4,791,089
1640	Libraries	0	0			0	0			0	0
1645	Museums	417,686	647,347	89,424		736,771	229,661	17,973		247,634	489,137
1650	Cultural services	0	0			0	0			0	0
1698	Other	0	0			0	0			0	0
1699	Subtotal	7,118,045	15,713,333	1,035,051	137,761	16,610,623	8,595,288	494,973	137,761	8,952,500	7,658,123
Planning and development											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	64,962,773	114,313,382	6,169,612	1,483,876	118,999,118	49,350,609	3,075,153	1,386,878	51,038,884	67,960,234

2022.01001

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2022

SEGMENTED BY ASSET CLASS

		2022 Opening Net Book Value (NBV) 1 \$	2022 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	3,679,031	4,484,341
2010	Land Improvements	1,841,441	2,089,698
2020	Buildings	8,929,275	9,383,005
2030	Machinery & Equipment	2,226,230	3,669,799
2040	Vehicles	0	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	16,675,977	19,626,843

		2022 Opening Net Book Value (NBV) 1 \$	2022 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	48,286,796	48,333,391
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	48,286,796	48,333,391

9920	Total Tangible Capital Assets	64,962,773	67,960,234
------	--------------------------------------	------------	------------

2405	Construction-in-progress	3,422,442	4,415,216
------	---------------------------------	-----------	-----------

9921	Total Tangible Capital Assets and Construction-in-progress	68,385,215	72,375,450
------	---	------------	------------

2022.01

FIR2022: Ingersoll T

Schedule 51

Asmt Code: 3218

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37401

for the year ended December 31, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2022 Opening Balance	Expenditures in 2022	Less Assets Capitalized	2022 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 <input type="text"/>	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	163,546	670,209	782,156	51,599
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
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 <input type="text"/>	0			0
0699	Subtotal	163,546	670,209	782,156	51,599
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	3,130,449	1,173,477		4,303,926
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 <input type="text"/>	0			0
0899	Subtotal	3,130,449	1,173,477	0	4,303,926
	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 <input type="text"/>	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 <input type="text"/>	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 <input type="text"/>	0			0
1498	Other <input type="text"/>	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	128,447	139,256	208,012	59,691
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other <input type="text"/>	0			0
1699	Subtotal	128,447	139,256	208,012	59,691
	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 <input type="text"/>	0			0
1899	Subtotal	0	0	0	0
1910	Other <input type="text"/>	0			0
9910	Total Construction-In-Progress	3,422,442	1,982,942	990,168	4,415,216

FIR2022: 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, 2022

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	9,798,106
1020	Acquisition of tangible capital assets	-6,255,041
1030	Amortization of tangible capital assets (SLC 51 9910 08)	3,075,153
1031	Contributed (Donated) tangible capital assets	-907,344
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	57,782
1050	Proceeds on sale of tangible capital assets	39,215
1060	Write-downs of tangible capital assets	
1070	Other <input style="width: 200px; height: 15px;" type="text"/>	
1071	Other <input style="width: 200px; height: 15px;" type="text"/>	
1099	Subtotal	-3,990,235
1210	Change in supplies inventories	
1220	Change in prepaid expenses	188,331
1230	Other <input style="width: 200px; height: 15px;" type="text"/>	
1299	Subtotal	188,331
1410	(Increase)/decrease in net financial assets/net debt	5,996,202
1420	Net financial assets (net debt), beginning of year	-3,245,017
1422	Prior period adjustment	
1423	Restated Net Financial Assets (Net Debt), beginning of year	-3,245,017
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	2,751,185

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input style="width: 200px; height: 15px;" type="text"/>	
0298	Other <input style="width: 200px; height: 15px;" type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	4,301,909
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	224,808
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0417	Community Benefit Charges (SLC 60 1036 01)	0
0419	Donations	907,344
0420	Other <input style="width: 200px; height: 15px;" type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input style="width: 200px; height: 15px;" type="text"/>	
0496	Other <input style="width: 200px; height: 15px;" type="text"/>	
0497	Other <input style="width: 200px; height: 15px;" type="text"/>	
0498	Other <input style="width: 200px; height: 15px;" type="text"/>	
0501	Subtotal	5,434,061
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	100,000
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	627,712
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community -Building Fund - AMO (SLC 10 4099 01)	355,255
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	1,082,967
0499	Subtotal	6,517,028
0610	Contributed (Donated) tangible capital assets	907,344
9920	Total Capital Financing	7,424,372
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	261,987

2022.01

FIR2022: Ingersoll T

Schedule 54

Asmt Code: 3218

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37401

for the year ended December 31, 2022

* 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

		2022 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2022 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

		1 \$
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2022

Schedule 54

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2022 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	9,798,106
2020	Non-cash items including amortization	2,300,357
2021	Contributed (Donated) tangible capital assets	-907,344
2022	Change in non-cash assets and liabilities	652,829
2030	Prepaid expenses	188,331
2040	Change in deferred revenue	-15,530
2096	Other <input type="text" value="Boundary Adjustment Liability"/>	620,981
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	12,637,730
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	39,215
0620	Cash used to acquire tangible capital assets	-6,255,041
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-6,215,826
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-7,000,000
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-7,000,000
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-491,957
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	-491,957
1210	Increase in cash and cash equivalents	-1,070,053
1220	Cash and cash equivalents, beginning of year	23,709,102
9920	Cash and cash equivalents, end of year	22,639,049

		2022 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	22,639,049
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	22,639,049
Cash:		
1501	Unrestricted	16,233,445
1502	Restricted	6,405,604
1503	Unallocated	
9950	Cash and cash equivalents, end of year	22,639,049

2022.01

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2022

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	4,226,353	-1,979,736	16,228,340
0312 Contribution from Operations:		5,973,559	4,544,915
Development Charges Act			
0615 Net Development Charges Collected (SLC 61 0299 06 - SLC 61 0299 03)	68,974		
0616 Net Development Charge Receivable (SLC 61 0299 20 - SLC 61 0299 18)	0		
0699 Subtotal Development Charges Act	68,974		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	7,029		
0834 Community Benefit Charges			
0841 Investment Income	99,133	20,263	
0842 Interest earned on Development Charges Receivable (SLC 61 0299 18)	0		
0860 Gasoline Tax - Province	55,595		
0861 Building Code Act, 1992			
0862 Canada Community - Building Fund (Federal Gas Tax)	404,590		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other <input type="text"/>			
0896 Other <input type="text"/>			
0897 Other <input type="text"/>			
0898 Other <input type="text"/>			
9940 TOTAL Revenues & Surplus	635,321	5,993,822	4,544,915
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		1,173,477	3,128,432
1015 For current operations		17,762	81,905
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	224,808		
1026 Development Charges earned to operations (SLC 61 0299 07)	49,944		
1027 Monies Borrowed from Development Charges Reserve Fund (SLC 61 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 Benefit 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)	355,255		
1048 Deferred revenue earned (Canada Community - Building Fund for Capacity Building)			
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	645,007	1,191,239	3,210,337
2099 Balance, end of year	4,216,667	2,822,847	17,562,918

2022.01

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2022

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			
Asset Replacement funds for: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave		61,759	
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			5,190,427
5210 Protection services			1,100,964
Transportation services:			
5215 Roadways			6,763,961
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			43,481
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			360,090
5266 Recreation programs			98,309
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			3,230,537
5275 Libraries			
5276 Museums			238,706
5277 Cultural services			
5280 Planning and development			344,165
5290 Other <input type="text" value="Industrial Development"/>		2,761,088	

Obligatory Deferred Revenue:

5635 Development Charges (SLC 61 0299 14)	1,400,580		
5636 Development Charge Installments Receivable (Uncollected) (SLC 61 0299 13)	0		
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	81,106		
5655 Community Benefit Charges			
5661 Building Code Act, 1992			
5690 Gasoline Tax - Province	1,074,740		
5691 Canada Community-Building Fund (Federal GasTax)	1,660,241		
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	4,216,667	2,822,847	17,562,918

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

**Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2022

	Inflows / Revenue										Outflows / Expenditures						Total Ending Development Charges Balance at December 31	Development Charge Installments Receivable and Interest Collectible	Development Charges Net of Development Charge Installments Receivable	Commitments for Capital Projects Approved as of December 31	Balance Net of Development Charge Installments Receivable and Capital Commitments
	Development Charges Receivable				Development Charges Cash Collected						Outflows / Expenditures										
	Total Opening Development Charges 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	Net Development Charges Receivable	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 Inflows: Receivables and Cash Collected	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows						
1	17	18	19	20	2	3	21	6	22	7	8	9	23	11	12	13	14	15	16		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Development Charges																					
0205 General Government	151,408			0		2,536	3,379		5,915	5,915	11,941			11,941	145,382	0	145,382		145,382		
0206 Emergency Preparedness	0			0					0	0				0	0	0	0		0		
0207 Electrical Power Services	0			0					0	0				0	0	0	0		0		
0210 Fire Protection	106,624			0		5,806	2,059		7,865	7,865	205,073			205,073	-90,584	0	-90,584		-90,584		
0215 Police Protection	7,323			0					163	163				0	7,486	0	7,486		7,486		
0216 Provinces Offences Act Services	0			0					0	0				0	0	0	0		0		
0220 Roads and Structures	721,595			0		57,430	16,632		74,062	74,062	38,003			38,003	757,654	0	757,654		757,654		
0225 Transit	0			0					0	0				0	0	0	0		0		
0226 Toronto-York Subway Extension	0			0					0	0				0	0	0	0		0		
0230 Wastewater	0			0					0	0				0	0	0	0		0		
0235 Stormwater	24,339			0		-69	541		472	472				0	24,811	0	24,811		24,811		
0240 Water	0			0					0	0				0	0	0	0		0		
0245 Emergency Medical Services	0			0					0	0				0	0	0	0		0		
0246 Public Health Services	0			0					0	0				0	0	0	0		0		
0250 Homes for the Aged	0			0					0	0				0	0	0	0		0		
0255 Daycare	0			0					0	0				0	0	0	0		0		
0260 Housing	0			0					0	0				0	0	0	0		0		
0265 Parkland Development	0			0					0	0				0	0	0	0		0		
0270 GO Transit	0			0					0	0				0	0	0	0		0		
0275 Library	0			0					0	0				0	0	0	0		0		
0280 Recreation	559,824			0		3,271	12,471		15,742	15,742	19,735			19,735	555,831	0	555,831		555,831		
0285 Development Studies	0			0					0	0				0	0	0	0		0		
0286 Parking	0			0					0	0				0	0	0	0		0		
0287 Animal Control	0			0					0	0				0	0	0	0		0		
0288 Municipal Cemeteries	0			0					0	0				0	0	0	0		0		
0289 Waste Diversion Services	0			0					0	0				0	0	0	0		0		
0290 Other	0			0					0	0				0	0	0	0		0		
0295 Other	0			0					0	0				0	0	0	0		0		
0296 Other	0			0					0	0				0	0	0	0		0		
0297 Other	0			0					0	0				0	0	0	0		0		
0299 TOTAL	1,571,113	0	0	0	0	68,974	35,245	0	104,219	104,219	49,944	224,808	0	274,752	1,400,580	0	1,400,580	0	1,400,580		

2022.01/01

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2022

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

Sq. Metre

RESIDENTIAL CHARGES (\$)

Service (MUST BE SELECTED IF DATA IS ENTERED)	Apartments									
	Single Detached	Semi-Detached	Other Multiples	<= 1 Bedroom	>= 2 Bedroom	Secondary Units	Other	Other	Other	Other
	1	2	3	4	5	17	6	7	8	9
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>									
110 Administration Studies	155.00	155.00	97.00	55.00	83.00					
210 Fire	334.00	334.00	210.00	120.00	178.00					
410 Parks and Recreation	224.00	224.00	141.00	81.00	120.00					
530 Roads	3,343.00	3,343.00	2,100.00	1,205.00	1,781.00					
9910 TOTAL MUNICIPAL WIDE CHARGES	4,056.00	4,056.00	2,548.00	1,461.00	2,162.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Per Sq. Metre	Per Sq. Metre	Per Sq. Metre	Per Sq. Metre			
10	11	12	13	14	15	16
<i>If Other, Please Specify ></i>						
0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

2022.01

FIR2022: Ingersoll T

Schedule 70

Asmt Code: 3218

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37401

for the year ended December 31, 2022

Financial Assets		1
		\$
0299	Cash and cash equivalents	22,639,049
	Accounts receivable	
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	1,115,498
0499	Subtotal	1,115,498
	Taxes receivable	
0610	Current year's levies	525,625
0620	Previous year's levies	77,956
0630	Prior year's levies	16,127
0640	Penalties and interest	42,402
0690	LESS: Allowance for uncollectables	
0699	Subtotal	662,110
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	12,887,503
0828	Other <input type="text" value="GIC"/>	7,500,048
0829	Subtotal	20,387,551
	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 <input type="text"/>	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	229,836
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0852	Development Charge Installments Receivable (SLC 60 5636 01)	0
0890	Other <input type="text"/>	
0891	Other <input type="text"/>	
0898	Subtotal	229,836
9930	TOTAL Financial Assets	45,034,044
8010	* Market value of Investments included in Line 0829	20,387,551

2022.01

FIR2022: Ingersoll T

Schedule 70

Asmt Code: 3218
MAH Code: 37401

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2022

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	433,057
2290	Other	5,948,994
2299	Subtotal	6,382,051
2301	Estimated Tax Liabilities (PS3510)	24,878,627
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	4,216,667
2490	Other	28,401
2499	Subtotal	4,245,068
Long term liabilities		
2610	Debt issued	1,743,654
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	1,743,654
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	60,025
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	4,973,434
2899	Subtotal post employment benefits	5,033,459
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	42,282,859
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	2,751,185

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	72,375,450
6250	Inventories of Supplies	
6260	Prepaid Expenses	104,714
6261	Intangible Assets	
6262	Other	
6299	Total Non-Financial Assets	72,480,164
9970	Total Accumulated Surplus/(Deficit)	75,231,349

Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	72,375,450
6411	Investment in Intangible Assets	
6412	Other	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	20,385,765
6430	General Surplus/ (Deficit)	-505,283
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	12,887,503
6601	Unfunded Employee Benefits	-5,033,459
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-24,878,627
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-29,912,086
9971	Total Accumulated Surplus/(Deficit)	75,231,349

2022.01001

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2022

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	362,379
0215	PLUS: Amounts added to tax bills for collection purposes only	43,674
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	28,547,305
0225	PLUS: Current Year Penalties and Interest	124,522
0240	LESS: Total cash collections (SLC 72 0699 09)	27,607,231
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	808,539
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	662,110

Cash Collections

		9
		\$
0610	Current year's tax	27,196,558
0620	Previous year's tax	294,077
0630	Penalties and interest	74,340
0640	Amounts added to tax bills for collection purposes only	42,256
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	27,607,231

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Single/Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
 for the year ended December 31, 2022

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
		1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)							
1010	Write-off of taxes (Mun. Act 354)					0			0	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 353)	90	1	31	2	0	124	252	63	439
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)						0			0
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB de						0	475,000		475,000
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)	505	1	31	2	0	539	11,929	1,483	13,951
1080	Special Amended Notice (SAN) (Assessment Act)						0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
1099	Subtotal	595	2	62	4	0	663	487,181	1,546	489,390
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 362)						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)						0			0
2301	Contaminated Property (Mun. Act 365.1)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2400	Change in Assessment (Mun. Act 365.3)						0			0
2890	Other <input type="text" value="Boundary Adjustment"/>						0	319,149		319,149
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	595	2	62	4	0	663	806,330	1,546	808,539

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
		4010	Tax sale, Tax registration accounts							
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)						0		0	
4420	Net Impact of 5% Capping Limit Program						0		0	
4890	Other <input type="text"/>						0		0	
4891	Other <input type="text"/>						0		0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information									
6010	Recovery of Tax Deferrals						0		0
7010	Entitlement of School Boards	3,570,325	39,331	718,357	44,881	0	4,372,894		

2022.01

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	1,023,600
0220	To Canada and agencies	720,054
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,743,654
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	1,743,654

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	1,743,654
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	1,743,654

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	1,542,154
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	201,500
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	1,743,654

2022.01001

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

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

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

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

1810	Own funds	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2022.01

FIR2022: Ingersoll T

Schedule 74

Asmt Code: 3218

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 37401

for the year ended December 31, 2022

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

- 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
- 2699 TOTAL**

10. Debt Charges for the current year

	Principal	Interest	Total
	1	2	3
	\$	\$	\$
Recovered from the Consolidated Statement of Operations			
3012 General Tax Rates	491,957	31,706	
3014 Other			
3015 Tile Drainage/Shoreline Assistance			
3020 Recovered from reserve funds		38,003	
Recovered from unconsolidated entities:			
3030 Electricity			
3040 Gas			
3050 Telephone			
3097 Other <input type="text"/>			
3098 Other <input type="text"/>			
3099 TOTAL	491,957	69,709	
Line 3099 includes:			
3110 Lump sum (balloon) repayments of long term debt			
3120 Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases)			
3140 Debt charges for Lease purchase agreements (Tangible capital leases)			0

- Recovered from the Consolidated Statement of Operations**
- 3012 General Tax Rates
- 3014 Other
- 3015 Tile Drainage/Shoreline Assistance
- 3020 Recovered from reserve funds
- Recovered from unconsolidated entities:**
- 3030 Electricity
- 3040 Gas
- 3050 Telephone
- 3097 Other
- 3098 Other
- 3099 TOTAL**
- Line 3099 includes:**
- 3110 Lump sum (balloon) repayments of long term debt
- 3120 Provincial Grant funding for repayment of long term debt
- Analysis of Lease Purchase Agreements (Tangible Capital Leases)**
- 3140 Debt charges for Lease purchase agreements (Tangible capital leases)

11. Long term debt refinanced

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

- 3410 Repayment of Provincial Special Assistance
- 3420 Other long term debt refinanced

2022.01001

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

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 2023	500,260	57,049						
3220	Year 2024	307,400	41,214						
3230	Year 2025	168,294	29,474						
3240	Year 2026	85,300	23,360						
3250	Year 2027	85,300	20,690						
3260	Years 2028 to 2032	597,100	70,145						
3270	Years 2033 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	1,743,654	241,932	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2022: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2022

1. Municipal workforce profile

		Full-Time Funded Positions 1	Part-Time Funded Positions 2	Seasonal Employees 3
		#	#	#
Employees of the Municipality				
0205	Administration	20.00		
0210	Fire	4.00	23.00	0.00
0211	Uniform	4.00	23.00	
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	22.00	1.00	
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	20.00	86.00	
0250	Libraries			
0255	Planning	2.00		
0290	Other		16.00	
0298	Subtotal	68.00	126.00	0.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration		1.00	
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	4.00	0.00
0316	Uniform			
0317	Civilian		4.00	
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		3.00	
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	8.00	0.00
0399	TOTAL	68.00	134.00	0.00

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2022

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded

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

Number of Contracts 1 #	Value of Contracts 2 \$

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 Subtotal

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
146	16,403,009
28	104,992,321
174	121,395,330

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 Subtotal

1 \$
39,427,500
4,134,700
4,152,580
47,714,780

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2020 - 2022)

1 \$
155,000

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2022

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					

2022.01001

FIR2022: Ingersoll T

Schedule 80

Asmt Code: 3218

STATISTICAL INFORMATION

MAH Code: 37401

for the year ended December 31, 2022

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%	120,781	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						

2022.01001

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2022

(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%		

FIR2022: Ingersoll T

Asmt Code: 3218
MAH Code: 37401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2022

	Column 1	Column 2	Column 3	Description 4
	#	#	#	LIST
9. Building Permit Information (Performance Measures)				
1300 What method does your municipality use to determine total construction value?				Applicant's Declared 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 2022 based on permits issued.	\$	121,395,330		
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):	Median Number of Working Days			
	#			
1306 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)			9	
Reference : provincial standard is 10 working days				
1308 Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)			9	
Reference : provincial standard is 15 working days				
1310 Category 3 : Large Buildings (large residential/commercial/industrial/institutional)			20	
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 Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications	
	1	2	3	
	#	#	#	
1314 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)	20		20	
1316 Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)	1		1	
1318 Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)	2		2	
Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.			0	
1322 Subtotal	23	0	23	
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.				
	Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units	
	1	2	3	
	#	#	#	
1350 Number of residential units in new detached houses	20	20		
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	1	1		
1358 Subtotal	21	21	0	
	Hectares			
	1			
	#			
1370 Land Designated for Agricultural Purposes Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2022.				
11. Transportation Services				
	1			
	#			
1710 Roads : Total Paved Lane Km	178			
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	141			
	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				BCI

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2022

1730	Roads : Total UnPaved Lane Km	4
1740	Winter Control : Total Lane Km maintained in winter	178
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	
1755	Transit : Population of Service Area	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	4,200

Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1		2
#		#
6		7
22		25
Subtotal		32

Rating Of Bridges And Culverts

1765	Bridges	6	7
1766	Culverts	22	25
1767	Subtotal	28	32

	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1768				Y
1769				BCI

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)	71
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)	
1845	Water Treatment : Total Megalitres of Drinking Water Treated	
1850	Water Main Breaks : Number of water main breaks in a year	
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	
1860	Solid Waste Collection : Total tonnes collected from all property classes	
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	
1870	Waste Diversion : Total tonnes diverted from all property classes	

13. Recreation Services

	1	
	#	
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	6
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)	5,364
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	610

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

	1	
	\$	
2310	Fire Services: Other revenue	12,115
2320	Paved Roads : Other revenue	48,519
2330	Solid Waste Disposal : Other revenue	
2340	Waste Diversion : Other Revenue	
2370	Assessment on Exempt Properties (Enter data from returned roll)	71,148,500

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2022

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2024

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)	491,957
0220	Interest (SLC 74 3099 02)	69,709
0299	Subtotal	561,666
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	561,666

		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	561,666

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	28,654,973
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)	893,755
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	215,271
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	15,000
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	355,255
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	320,214
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	5,955,398
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	274,752
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2256	Deferred revenue earned (Community Benefits) (SLC 10 1815 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	907,344
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	1,110,004
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)	4,316
2299	Subtotal	10,051,309
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	18,603,664
2620	25% of Net Revenues	4,650,916
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	4,089,250

For Illustration Purposes Only

Annual Interest Rate		Term			
6.25%	@	20	years =		45,966,116

2022.01

FIR2022: Ingersoll T

Asmt Code: 3218

MAH Code: 37401

Schedule 83

NOTES

for the year ended December 31, 2022

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 :**