

2019 FINANCIAL INFORMATION RETURN

Municipality: **Orangeville T**
Tier: **Lower-Tier**
Area: **Dufferin Co**

MSO Office: **Western Ontario**
Asmt Code: **2214**
MAH Code: **43401**

Submitting: **FIR Schedules Only**
Version: **2019.01001**

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:

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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	Nandini Syed, CMM III, CPA, CMA
0022	Telephone	519-941-0440 Ext. 2235
0024	Fax	519-941-9569
0028	Email (Required)	nsyed@orangeville.ca
0030	Website address of Municipality	https://www.orangeville.ca
0091	Municipal Auditor	Murray Short
0092	Municipal Audit Firm	RLB LLP
0095	Municipal Auditor's Email (Required)	murray@rlb.ca
0090	Municipal Treasurer	Nandini Syed, CMM III, CPA, CMA
0093	Municipal Treasurer's Email (Required)	nsyed@orangeville.ca
0094	Date	2020-10-14

Signature of Municipal Treasurer

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	Data Source		
1	2		
(#)	(List)		
0040	Households	11,153	MPAC
0041	Population	30,225	MPAC
0042	Youth Population	3,420	MPAC

2019.01

FIR2019: Orangeville T

Schedule 10

Asmt Code: 2214

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 43401

for the year ended December 31, 2019

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)	36,769,176
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	86,914
9940	Subtotal	36,856,090
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	1,944,875
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	45,751
0820	Canada conditional grants (SLC 12 9910 02)	77,283
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	1
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	280,000
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	162,624
0899	Subtotal	2,510,534
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	1,577,969
1299	Total User Fees and Service Charges (SLC 12 9910 04)	16,648,877
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	484,903
1430	Rents, concessions and franchises	417,288
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	902,191
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	228,613
1620	Penalties and interest on taxes	434,501
1698	Other	
1699	Subtotal	663,114
	Other revenue	
1805	Investment income	1,040,643
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-412,164
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	2,151,105
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	4,129
1814	Other Deferred revenue earned <input type="text" value="Transportation grants and other"/>	31,254
1830	Donations	40,336
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	391
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	851,957
1870	Gaming and Casino Revenues	
1890	Other <input type="text" value="Cost recoveries"/>	260,779
1891	Other <input type="text" value="Other"/>	13,113
1892	Other <input type="text" value="Service contracts"/>	3,803
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	3,985,346
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	63,144,121

2019.01

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 43401

for the year ended December 31, 2019

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	63,144,121
2020	LESS: Total Expenses (SLC 40 9910 11)	50,052,097
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	13,092,024
2060	Accumulated surplus/(deficit) at the beginning of year	215,485,134
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	215,485,134
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)	228,577,158

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	10,378,768
6020	PLUS: Net Income for Government Business Enterprise for year	316,676
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	10,695,444

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	280,000
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	280,000

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	89,047
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	73,577
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	162,624

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2019

	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	587,246	44,590	5,000	1,371,940			
Protection services							
0410 Fire			1,394,428				
0420 Police	1,115,909		125,000	380,899			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				39,443			
0450 Emergency measures				1,934			
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	1,115,909	0	1,519,428	422,276	0	0	0
Transportation services							
0611 Roads - Paved	8,092			28,499	45,751	1	
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				155,212			
0632 Transit - Disabled & special needs							
0640 Parking				9,720			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	8,092	0	0	193,431	45,751	1	0
Environmental services							
0811 Wastewater collection/conveyance				6,119,753			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				6,583,812			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other	19,438						
0899 Subtotal	19,438	0	0	12,703,565	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				72,264			
1098 Other							
1099 Subtotal	0	0	0	72,264	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				83,059			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other		26,232	43,641	1,296,467			
1640 Libraries	30,708	6,461		223,195			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	30,708	32,693	43,641	1,602,721	0	0	0
Planning and development							
1810 Planning and zoning				193,685			
1820 Commercial and industrial	183,482		9,900	52,128			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other				36,867			
1899 Subtotal	183,482	0	9,900	282,680	0	0	0
1910 Other							
0910 TOTAL	1,944,875	77,283	1,577,969	16,648,877	45,751	1	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2019

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)	Y
0210	D Office Building	Y
0215	S Shopping Centre	Y
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	2	3	4	5	6	7	8	9	10	11
	Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	Y									
0330	C Commercial	N	100.0%	0	0	10.0%	10.0%	500	500	Y	N
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	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	Y	2016	5
0810	M Multi-Residential	Y	2016	5
0815	N New Multi-Residential	Y	2016	5
0820	C Commercial (Includes G, D, S)	Y	2016	5
0840	I Industrial (Includes L)	Y	2016	5
0850	F Farmland	Y	2016	5
0855	T Managed Forest	Y	2016	5
0860	P Pipeline	Y	2016	5

5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	50.0%

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	20190225	20190425	2	20190626	20190926
1220	M Multi-Residential	2	20190225	20190425	2	20190626	20190926
1230	F Farmland	2	20190225	20190425	2	20190626	20190926
1240	T Managed Forest	2	20190225	20190425	2	20190626	20190926
1250	C Commercial	2	20190225	20190425	2	20190626	20190926
1260	I Industrial	2	20190225	20190425	2	20190626	20190926
1270	P Pipeline	2	20190225	20190425	2	20190626	20190926
1298	Other <input type="text"/>						

2019.01001

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		4,096,965,651	35,602,698	15,894,812	11,397,392	62,894,902

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	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	Orangeville T													
0010	RT	Residential	Full Occupied	1.000000	100%	3,571,955,290	3,428,741,827	0.817241%	0.364791%	0.161000%	1.343032%	28,021,084	12,507,742	5,520,274	46,049,100
0046	RL	Residential	Upper Tier & Education Only	1.000000	100%	799,000	785,500	0.000000%	0.364791%	0.161000%	0.525791%	0	2,865	1,265	4,130
0050	MT	Multi-Residential	Full Occupied	2.150000	100%	77,064,800	76,487,881	1.757068%	0.784302%	0.161000%	2.702370%	1,343,944	599,896	123,145	2,066,985
0110	FT	Farmiland	Full Occupied	0.230000	100%	603,000	550,550	0.187965%	0.083902%	0.040250%	0.312117%	1,035	462	222	1,719
0210	CT	Commercial	Full Occupied	1.220000	100%	328,117,500	316,446,620	0.997034%	0.445046%	0.952006%	2.394086%	3,155,080	1,408,333	3,012,591	7,576,004
0215	CH	Commercial	Full Occupied, Shared PIL	1.220000	100%	6,047,700	5,905,025	0.997034%	0.445046%	0.952006%	2.394086%	58,875	26,280	56,216	141,371
0240	CU	Commercial	Excess Land	1.220000	70%	3,346,800	3,165,945	0.697924%	0.311531%	0.809205%	1.818660%	22,096	9,863	25,619	57,578
0270	CX	Commercial	Vacant Land	1.220000	70%	11,101,000	10,674,154	0.697924%	0.311532%	0.809205%	1.818661%	74,497	33,253	86,376	194,126
0310	GT	Parking Lot	Full Occupied	1.220000	100%	2,156,000	2,079,227	0.997034%	0.445046%	0.952006%	2.394086%	20,731	9,254	19,794	49,779
0320	DT	Office Building	Full Occupied	1.220000	100%	1,613,400	1,462,300	0.997034%	0.445046%	0.952006%	2.394086%	14,580	6,508	13,921	35,009
0340	ST	Shopping Centre	Full Occupied	1.220000	100%	141,944,900	132,902,430	0.997034%	0.445046%	0.952006%	2.394086%	1,325,082	591,477	1,265,239	3,181,798
0350	SU	Shopping Centre	Excess Land	1.220000	70%	1,057,700	939,023	0.697924%	0.311531%	0.809205%	1.818660%	6,554	2,925	7,599	17,078
0510	IT	Industrial	Full Occupied	2.198400	100%	39,784,900	38,552,692	1.796622%	0.801957%	1.290000%	3.888579%	692,646	309,176	497,330	1,499,152
0515	IH	Industrial	Full Occupied, Shared PIL	2.198400	100%	262,000	261,500	1.796622%	0.801957%	1.290000%	3.888579%	4,698	2,097	3,373	10,168
0531	II	Industrial	Farm. Awaiting Devel. - Ph I	2.198400	65%	2,779,000	2,446,250	0.286034%	0.127677%	0.056350%	0.470061%	6,997	3,123	1,378	11,498
0540	IU	Industrial	Excess Land	2.198400	70%	1,443,600	1,401,700	1.257636%	0.561370%	1.096500%	2.915506%	17,628	7,869	15,370	40,867
0570	IX	Industrial	Vacant Land	2.198400	70%	7,026,500	6,812,750	1.257636%	0.561370%	1.096500%	2.915506%	85,680	38,245	74,702	198,627
0610	LT	Large Industrial	Full Occupied	2.198400	100%	11,125,900	10,371,159	1.796622%	0.801957%	1.290000%	3.888579%	186,331	83,172	133,788	403,291
0620	LU	Large Industrial	Excess Land	2.198400	70%	538,300	516,027	1.257636%	0.561370%	1.096500%	2.915506%	6,490	2,897	5,658	15,045
0710	PT	Pipeline	Full Occupied	0.842100	100%	6,020,000	5,915,072	0.688199%	0.307191%	0.870360%	1.865750%	40,707	18,171	51,482	110,360
2140	JT	Industrial, NConstr.	Full Occupied	2.198400	100%	1,949,000	1,924,750	1.796622%	0.801957%	1.030000%	3.628579%	34,580	15,436	19,825	69,841
2440	XT	Commercial, NConstr.	Full Occupied	1.220000	100%	50,618,600	48,152,694	0.997034%	0.445046%	0.952006%	2.394086%	480,099	214,302	458,417	1,152,818
2445	XU	Commercial, NConstr.	Excess Land	1.220000	70%	482,600	470,575	0.697924%	0.311531%	0.809205%	1.818660%	3,284	1,466	3,808	8,558
												0	0	0	0
9201			Subtotal			4,267,837,490	4,096,965,651					35,602,698	15,894,812	11,397,392	62,894,902

2019.01

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

		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)	59,590		-59,590	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	677,432	290,136	131,511	1,099,079
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	36,339,720	16,184,948	11,469,313	63,993,981
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	460,000			460,000
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	460,000	0	0	460,000
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	737	336	1,468	2,541
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	737	336	1,468	2,541
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	36,800,457	16,185,284	11,470,781	64,456,522

FIR2019: Orangeville T

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2019

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		6,252,000	64,552	28,813	0	93,365

KIC DTC 1 LIST	Tax Dend 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 \$	
2001	0	Orangeville T														
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	131,400	125,075	0.817241%	0.364791%		1.182032%	1,022	456	0	1,478	
1210	CF 0	Commercial	PIL: Full Occupied	1.220000	100%	4,704,900	4,638,675	0.997034%	0.445046%		1.442080%	46,249	20,644	0	66,893	
1310	GF 0	Parking Lot	PIL: Full Occupied	1.220000	100%	574,000	551,000	0.997034%	0.445046%		1.442080%	5,494	2,452	0	7,946	
1590	IZ 0	Industrial	PIL: Vacant Land, 'General' Only	2.198400	70%	984,000	937,250	1.257636%	0.561370%		1.819006%	11,787	5,261	0	17,048	
												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			6,394,300	6,252,000					64,552	28,813	0	93,365	

2019.01

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)		12,927		12,927
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	64,552	41,740	0	106,292
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				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)	22,362	10,188		32,550
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	22,362	10,188	0	32,550
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	86,914	51,928	0	138,842

2019.01001

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2019

1. Municipal and School Board Taxation

						TOTAL					
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
							78.956%	2.277%	18.517%	0.250%	0.000%

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	3,572,754,290	3,572,754,290	3,429,527,327	3,429,527,327	46,053,230	28,021,084	12,510,607	5,521,539	4,815,954	27,475	667,000	11,110	
0050 Multi-residential	77,064,800	165,689,320	76,487,881	164,448,944	2,066,985	1,343,944	599,896	123,145	118,923	253	3,968	1	
0110 Farmland	603,000	138,690	550,550	126,627	1,719	1,035	462	222	222				
0140 Managed Forests	0	0	0	0	0	0	0	0					
9110 Subtotal	3,650,422,090	3,738,582,300	3,506,565,758	3,594,102,898	48,121,934	29,366,063	13,110,965	5,644,906	4,935,099	27,728	670,968	11,111	0
0210 Commercial	348,613,000	420,019,965	336,191,744	405,088,451	7,969,079	3,310,548	1,477,729	3,180,802	2,511,434	72,427	588,989	7,952	0
0215 Commercial New Construction	51,101,200	62,166,832	48,623,269	59,148,158	1,161,376	483,383	215,768	462,225	364,954	10,525	85,590	1,156	0
0310 Parking Lot	2,156,000	2,630,320	2,079,227	2,536,657	49,779	20,731	9,254	19,794	15,629	451	3,665	49	0
0320 Office Building	1,613,400	1,968,348	1,462,300	1,784,006	35,009	14,580	6,508	13,921	10,991	317	2,578	35	0
0325 Office Building New Constructio	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	143,002,600	174,076,054	133,841,453	162,942,890	3,198,876	1,331,636	594,402	1,272,838	1,004,982	28,983	235,691	3,182	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	546,486,200	660,861,519	522,197,993	631,500,162	12,414,119	5,160,878	2,303,661	4,949,580	3,907,990	112,702	916,514	12,374	0
0510 Industrial	51,296,000	105,044,652	49,474,892	101,465,766	1,760,312	807,649	360,510	592,153	467,540	13,483	109,649	1,480	0
0515 Industrial New Construction	1,949,000	4,284,682	1,924,750	4,231,370	69,841	34,580	15,436	19,825	15,653	451	3,671	50	0
0610 Large Industrial	11,664,200	25,287,558	10,887,186	23,594,060	418,336	192,821	86,069	139,446	110,101	3,175	25,821	349	0
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	64,909,200	134,616,892	62,286,828	129,291,196	2,248,489	1,035,050	462,015	751,424	593,294	17,110	139,141	1,879	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	6,020,000	5,069,442	5,915,072	4,981,082	110,360	40,707	18,171	51,482	40,648	1,172	9,533	129	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	59,590	0	-59,590	-47,050	-1,357	-11,034	-149	
9170 Supplementary Taxes					1,099,079	677,432	290,136	131,511	119,215	323	11,938	35	
9180 Total Levied by Rate					63,993,981	36,339,720	16,184,948	11,469,313	9,549,197	157,678	1,737,060	25,378	0
9190 Amts Added to Tax Bill					460,000	460,000	0	0					
9192 Other Taxation Amounts					2,541	737	336	1,468	1,159	33	272	4	
9199 TOTAL before Adj.	4,267,837,490	4,539,130,153	4,096,965,651	4,359,875,338	64,456,522	36,800,457	16,185,284	11,470,781	9,550,356	157,711	1,737,332	25,382	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	131,400	131,400	125,075	125,075	1,478	1,022	456	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	131,400	131,400	125,075	125,075	1,478	1,022	456	0
1210 Commercial	4,704,900	5,739,978	4,638,675	5,659,184	66,893	46,249	20,644	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	574,000	700,280	551,000	672,220	7,946	5,494	2,452	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Constructio	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	5,278,900	6,440,258	5,189,675	6,331,404	74,839	51,743	23,096	0
1510 Industrial	984,000	1,514,258	937,250	1,442,315	17,048	11,787	5,261	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	984,000	1,514,258	937,250	1,442,315	17,048	11,787	5,261	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					12,927	0	12,927	0
9280 Total Levied by Rate					106,292	64,552	41,740	0
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					32,550	22,362	10,188	0
9299 TOTAL before Adj.	6,394,300	8,085,916	6,252,000	7,898,794	138,842	86,914	51,928	0

Part 3 contains Distribution of PILS by School Boards

2019.01

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2019

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	725,769		43,382	8,884	4,167	600		782,802			782,802
1620 Recreation programs								0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	2,084,599	85,283	142,387	95,572	7,938	216,805	1,333,323	3,965,907			3,965,907
1640 Libraries	1,366,065		165,513	27,809	8,205		236,665	1,804,257			1,804,257
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
1699 Subtotal	4,176,433	85,283	351,282	132,265	20,310	217,405	1,569,988	6,552,966	0	0	6,552,966
Planning and development											
1810 Planning and zoning	352,224		46,675			4,800	3,877	407,576			407,576
1820 Commercial and Industrial	437,091	30,988	85,725	68,991		60,000		682,795			682,795
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other	84,778		93,390	79,774	10,176		7,863	275,981			275,981
1899 Subtotal	874,093	30,988	225,790	148,765	10,176	64,800	11,740	1,366,352	0	0	1,366,352
1910 Other								0			0
9910 TOTAL	27,769,967	439,627	8,467,191	4,956,515	233,416	570,299	7,615,082	50,052,097	0	0	50,052,097

2019.01

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2019

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	22,110,764
5020	Employee benefits	5,659,203
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	27,769,967
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	27,769,967
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2019 Opening Net Book Value	COST				2019 Closing Cost Balance	Lo ng Ter m	AMORTIZATION				2019 Closing Net Book Value
		2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs			2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2019 Closing Amortization Balance	
	1	2	3	4	5	6	8	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	6,333,828	13,014,416	329,525	36,650	13,307,291		6,680,588	467,472	36,650	7,111,410	6,195,881
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	18,525,196	30,945,779	770,108		31,715,887		12,420,583	865,850		13,286,433	18,429,454
1640	Libraries	1,719,173	5,077,555	170,259		5,247,814		3,358,382	236,666		3,595,048	1,652,766
1645	Museums	0	0			0		0			0	0
1650	Cultural services	0	0			0		0			0	0
1698	Other	0	0			0		0			0	0
1699	Subtotal	26,578,197	49,037,750	1,269,892	36,650	50,270,992	0	22,459,553	1,569,988	36,650	23,992,891	26,278,101
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	Orangeville Railway Development Corporation	3,745,046	3,933,764		3,933,764		188,718	11,740		200,458	3,733,306
9910	Total Tangible Capital Assets	171,339,770	309,343,052	5,214,173	441,216	314,116,009	###	138,241,918	7,615,082	357,147	145,499,853	168,616,156

2019.01001

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

SEGMENTED BY ASSET CLASS

		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	12,358,921	12,358,921
2010	Land Improvements	5,721,780	5,428,677
2020	Buildings	20,215,585	20,498,003
2030	Machinery & Equipment	4,438,070	4,371,079
2040	Vehicles	3,604,481	3,920,076
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	46,338,837	46,576,756
		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	3,322,587	3,282,046
2210	Land Improvements	250,499	231,939
2220	Buildings	14,235,373	13,733,543
2230	Machinery & Equipment	8,766,233	8,243,981
2240	Vehicles	240,535	175,104
2250	Linear Assets	98,185,706	96,372,787
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	125,000,933	122,039,400
9920	Total Tangible Capital Assets	171,339,770	168,616,156
2405	Construction-in-progress	33,743,667	35,732,964
9921	Total Tangible Capital Assets and Construction-in-progress	205,083,437	204,349,120

2019.01

FIR2019: Orangeville T

Schedule 51

Asmt Code: 2214

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 43401

for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2019 Opening Balance	Expenditures in 2019	Less Assets Capitalized	2019 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	25,055	80,978	7,704	98,329
	Protection services				
0410	Fire	0			0
0420	Police	128,292	39,483		167,775
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	128,292	39,483	0	167,775
	Transportation services				
0611	Roads - Paved	1,165,947	1,513,965	12,415	2,667,497
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	21,920	48,443	5,418	64,945
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	21,864			21,864
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	1,209,731	1,562,408	17,833	2,754,306
	Environmental services				
0811	Wastewater collection/conveyance	29,794,139	769,528		30,563,667
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	1,568,611	1,147,640	1,393,060	1,323,191
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	31,362,750	1,917,168	1,393,060	31,886,858
	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	389,986	74,213	238,011	226,188
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	627,853	583,027	624,202	586,678
1640	Libraries	0	12,830		12,830
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	1,017,839	670,070	862,213	825,696
	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	33,743,667	4,270,107	2,280,810	35,732,964

2019.01

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 53

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATION:

for the year ended December 31, 2019

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	13,092,024
1020	Acquisition of tangible capital assets	-7,128,017
1030	Amortization of tangible capital assets (SLC 51 9910 08)	7,615,082
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	412,164
1050	Proceeds on sale of tangible capital assets	73,717
1060	Write-downs of tangible capital assets	-238,629
1070	Other	
1071	Other	
1099	Subtotal	734,317
1210	Change in supplies inventories	31,767
1220	Change in prepaid expenses	997
1230	Other	
1299	Subtotal	32,764
1410	(Increase)/decrease in net financial assets/net debt	13,859,105
1420	Net financial assets (net debt), beginning of year	10,122,165
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	23,981,270

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	
0298	Other	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,496,301
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	1,514,580
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	4,129
0419	Donations	
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	3,015,010
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	1
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	45,751
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	162,624
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	208,376
0499	Subtotal	3,223,386
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	3,223,386
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-3,904,631

2019.01

FIR2019: Orangeville T

Schedule 54

Asmt Code: 2214

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 43401

for the year ended December 31, 2019

* 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

		2019 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

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2019.01001

FIR2019: Orangeville T

Schedule 54

Asmt Code: 2214

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 43401

for the year ended December 31, 2019

* 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

		2019 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	13,092,024
2020	Non-cash items including amortization	6,936,660
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	1,440,893
2030	Prepaid expenses	997
2040	Change in deferred revenue	4,139,445
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	25,610,019
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	73,717
0620	Cash used to acquire tangible capital assets	-7,128,017
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-7,054,300
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Dividends"/>	535,281
0899	Cash provided by / (applied to) investing transactions	535,281
Financing Transactions		
1010	Proceeds from long term debt issues	2,819,909
1020	Principal long term debt repayment	-1,462,117
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	1,357,792
1210	Increase in cash and cash equivalents	20,448,792
1220	Cash and cash equivalents, beginning of year	46,828,323
9920	Cash and cash equivalents, end of year	67,277,115

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	53,104,344
1402	Temporary borrowings	
1403	Short term investments	14,172,771
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	67,277,115

		1 \$
Cash:		
1501	Unrestricted	44,082,839
1502	Restricted	23,194,276
1503	Unallocated	
9950	Cash and cash equivalents, end of year	67,277,115

2019.01

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2019

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	15,737,528	23,197,280	8,339,115
0310 Allocation of Surplus		9,295,827	4,639,801
0315 Allocation of Surplus : for operating		5,834,383	4,300,701
0320 Allocation of Surplus : for capital		3,461,444	339,100
Development Charges Act			
0610 Non-discounted services	2,788,641		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	2,788,641		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	397,818		
0841 Investment Income	316,781		
0860 Gasoline Tax - Province	304,354		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	272,295		
0862 Gasoline Tax - Federal	1,784,343		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other	822,652		
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	6,686,884	9,295,827	4,639,801
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	64,954	1,264,514	166,833
1015 For current operations		1,452,556	937,150
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	1,514,580		
1026 Development Charges earned to operations (SLC 61 0299 07)	636,525		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	4,129		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	280,000		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	162,624		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	2,662,812	2,717,070	1,103,983
2099 Balance, end of year	19,761,600	29,776,037	11,874,933

2019.01

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2019

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	-287,194	11,752	-6,075		5,677	48,600	-48,600			0	-281,517
0210	Fire Protection	1,228,187	69,624	27,075		96,699					0	1,324,886
0215	Police Protection	-406,094	61,469	-8,894		52,575	54,742				54,742	-408,261
0220	Roads and Structures	-1,864,424	503,046	-44,731		458,315		32,061			32,061	-1,438,170
0225	Transit	-19,735	3,272	-396		2,876					0	-16,859
0230	Wastewater	2,981,316	847,400	69,083		916,483	320,031				320,031	3,577,768
0235	Stormwater	0				0					0	0
0240	Water	8,478,398	609,258	160,800		770,058		1,531,119			1,531,119	7,717,337
0245	Emergency Medical Services	0				0					0	0
0250	Homes for the Aged	0				0					0	0
0255	Daycare	142,783				0					0	142,783
0260	Housing	0				0					0	0
0265	Parkland Development	0				0					0	0
0270	GO Transit	0				0					0	0
0275	Library	-345,618	67,173	-6,816		60,357					0	-285,261
0280	Recreation	2,203,735	581,251	49,964		631,215	213,152				213,152	2,621,798
0285	Development Studies	0				0					0	0
0286	Parking	20,649	4,273	485		4,758					0	25,407
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other Water	775,499	5,483	16,724		22,207					0	797,706
0295	Other Sewage	57,449		1,237		1,237					0	58,686
0296	Other Storm Water	752,366	24,640	14,836		39,476					0	791,842
0297	Other Roads	261,763		5,121		5,121					0	266,884
0299	TOTAL	13,979,080	2,788,641	278,413	0	3,067,054	636,525	1,514,580	0	0	2,151,105	14,895,029

2019.01001

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2019

2019/01

FIR2019: Orangeville T

Schedule 70

Asmt Code: 2214

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 43401

for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents	67,277,115
Accounts receivable		
0410	Canada	691,203
0420	Ontario	194,945
0430	Upper-tier	156,723
0440	Other municipalities	453,957
0450	School boards	5,432
0490	Other receivables	2,188,784
0499	Subtotal	3,688,044
Taxes receivable		
0610	Current year's levies	1,539,201
0620	Prior year's levies	616,362
0630	Prior year's levies	213,726
0640	Penalties and interest	140,548
0690	LESS: Allowance for uncollectables	
0699	Subtotal	2,509,837
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	10,695,444
0828	Other <input type="text"/>	
0829	Subtotal	10,695,444
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	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	84,170,440
8010	* Market value of Investments included in Line 0829	10,695,444

2019/01

FIR2019: Orangeville T

Schedule 70

Asmt Code: 2214
MAH Code: 43401

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2019

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	17,819,909
2040	Other	
2099	Subtotal	17,819,909
Accounts Payable		
2210	Canada	3,480
2220	Ontario	157
2230	Upper-tier	119,451
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	6,635,877
2290	Other	
2299	Subtotal	6,758,965
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	19,761,600
2490	Other	1,968,181
2499	Subtotal	21,729,781
Long term liabilities		
2610	Debt issued	11,476,314
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	11,562
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	11,487,876
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	316,727
Post employment benefits		
2810	Accumulated sick leave	3,523
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	42,882
2898	Other Non-pension benefits	2,029,507
2899	Subtotal post employment benefits	2,075,912
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	60,189,170
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	23,981,270
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	204,349,120
6250	Inventories of Supplies	23,455
6260	Prepaid Expenses	223,313
6299	Total Non-Financial Assets	204,595,888
9970	Total Accumulated Surplus/(Deficit)	228,577,158
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	171,773,117
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	41,650,970
6430	General Surplus/ (Deficit)	6,850,266
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)	10,695,444
6601	Unfunded Employee Benefits	-2,075,912
6602	Unfunded Landfill closure costs	-316,727
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-2,392,639
9971	Total Accumulated Surplus/(Deficit)	228,577,158

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

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

for the year ended December 31, 2019

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	2,594,959
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	64,456,522
0225	PLUS: Current Year Penalties and Interest	434,501
0240	LESS: Total cash collections (SLC 72 0699 09)	64,797,909
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	178,236
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	2,509,837

Cash Collections

		9
		\$
0610	Current year's tax	62,723,459
0620	Previous year's tax	1,629,862
0630	Penalties and interest	444,588
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	64,797,909

2019.01001

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2019

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				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	76,760	2,163	17,598	238	96,759	31,281	50,196	178,236	
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 (Mu					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	76,760	2,163	17,598	238	96,759	31,281	50,196	178,236	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. A					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					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	9,473,596	155,548	1,719,734	25,144	0	11,374,022			

2019.01

FIR2019: Orangeville T

Schedule 74

Asmt Code: 2214

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 43401

for the year ended December 31, 2019

1. Debt burden of the municipality

		1
		\$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	11,487,876
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	11,487,876
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	11,487,876

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

1210	Sinking fund debentures	
1220	Instalment (serial) debentures	
1230	Long term bank loans	11,476,314
1240	Lease purchase agreements (Tangible capital leases)	11,562
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	11,487,876

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	1,366,200
Transportation services:		
1415	Roadways	2,094,315
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	736,243
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	1,162,080
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	725,981
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	2,351,081
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	3,051,976
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	11,487,876

2019.01001

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2019.01001

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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 2020	1,507,135	384,355						
3220	Year 2021	1,553,070	331,946						
3230	Year 2022	1,612,874	276,903						
3240	Year 2023	1,675,572	204,769						
3250	Year 2024	2,126,448	144,954						
3260	Years 2025 to 2029	2,965,882	127,790						
3270	Years 2030 onwards	46,895	4,066						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	11,487,876	1,474,783	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.

2019.01001

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2019

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2019)
- 2220 Outstanding Loans as of 2019

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

- 2610 Year: 2020
- 2620 Year: 2021
- 2630 Year: 2022
- 2640 Year: 2023
- 2650 Year: 2024
- 2660 Years beyond 2024

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

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

		Full-Time Funded Positions 1	Part-Time Funded Positions 2	Seasonal Employees 3
		#	#	#
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	35.00	1.00	2.00
0210	Fire	27.00	0.00	0.00
0211	Uniform	26.00		
0212	Civilian	1.00		
0215	Police	54.00	9.00	1.00
0216	Uniform	41.00	1.00	
0217	Civilian	13.00	8.00	1.00
0260	Court Security	3.00	7.00	0.00
0261	Uniform	3.00	7.00	
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit	3.00		
0225	Public Works	37.00	30.00	18.00
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	31.00	150.00	39.00
0250	Libraries	7.00	19.00	2.00
0255	Planning	4.00		
0290	Other	4.00		
0298	Subtotal	205.00	216.00	62.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	205.00	216.00	62.00

FIR2019: Orangeville T

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2019

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 \$
16	8,701,320
2	533,200

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 \$
329	421,821
87	209,961
416	631,782

5. Insured value of physical assets

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

1 \$
0

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2017 - 2019)

1 \$

FIR2019: Orangeville T

Asmt Code: 2214
 MAH Code: 43401

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2019

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					

2019.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

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

(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						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
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0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

FIR2019: Orangeville T

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

(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%		

FIR2019: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

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
			Other Method (Please describe below)
			Sq.m.

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2019 based on permits issued.

1	\$
	631,782

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	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
34		34

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)**

6		6
---	--	---

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

		0
--	--	---

1322 **Subtotal**

41	0	41
----	---	----

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

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

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019.

Hectares	1
#	

11. Transportation Services

1710 Roads : Total Paved Lane Km

1	#
	325

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

	226
--	-----

1722 Has the entire municipal road system been rated?

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

FIR2019: Orangeville T **Schedule 81**
Asmt Code: 2214 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 43401 **based on the information reported for the year ended December 31, 2019**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

Debt Charges for the Current Year		1
		\$
0210	Principal (SLC 74 3099 01)	1,462,117
0220	Interest (SLC 74 3099 02)	439,627
0299	Subtotal	1,901,744
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,901,744

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	1,901,744

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	63,144,121
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)	1,990,626
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	77,284
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	280,000
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	162,624
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	1,577,969
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-412,164
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	2,151,105
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	4,129
2253	Other Deferred revenue earned (SLC 10 1814 01)	31,254
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	277,695
2299	Subtotal	6,140,522
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	57,003,599
2620	25% of Net Revenues	14,250,900
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	12,349,156

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2019.01

FIR2019: Orangeville T

Schedule 83

Asmt Code: 2214

NOTES

MAH Code: 43401

for the year ended December 31, 2019

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 :