

2020 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: **2020.01001**

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	6/7/2021

Signature of Municipal Treasurer

Nandini Syed

Signature | Date

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

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	11,153 MPAC
0041	Population	30,225 MPAC
0042	Youth Population	3,380 MPAC

2020 01001

FIR2020: Orangeville T

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2020

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)		38,077,229
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)		57,656
9940		Subtotal	38,134,885
0510	Estimated tax revenue		
	Government Transfers		
0620	Ontario Municipal Partnership Fund (OMPF)		0
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)		
0626	Safe Restart Agreement: Municipal Operating Funding		673,400
0627	Safe Restart Agreement: Public Transit Funding		96,430
0628	Social Services Relief Fund (SSRF)		
0695	Other		
0696	Other		
0697	Other		
0698	Other		
0699		Subtotal	769,830
	Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)		1,640,183
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		0
0820	Canada conditional grants (SLC 12 9910 02)		10,577
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)		0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)		287,000
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)		509,918
0899		Subtotal	2,447,678
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)		0
1099	Revenue from other municipalities (SLC 12 9910 03)		1,774,686
1299	Total User Fees and Service Charges (SLC 12 9910 04)		15,124,126
	Licences, permits, rents, etc.		
1410	Trailer revenue and permits		
1420	Licences and permits		571,784
1430	Rents, concessions and franchises		279,968
1431	Royalties		
1432	Green Energy		
1498	Other		
1499		Subtotal	851,752
	Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>		
1610	Other fines		66,906
1620	Penalties and interest on taxes		90,493
1698	Other		
1699		Subtotal	157,399
	Other revenue		
1805	Investment income		680,347
1806	Interest earned on reserves and reserve funds		
1811	Gain/Loss on sale of land & capital assets		32,387
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)		1,179,888
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)		0
1814	Other Deferred revenue earned <input type="text" value="Transportation grants"/>		701,249
1830	Donations		57,168
1831	Donated Tangible Capital Assets (SLC 53 0610 01)		0
1840	Sale of publications, equipment, etc.		254
1850	Contributions from non-consolidated entities		
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)		1,026,759
1870	Gaming and Casino Revenues		
1890	Other	<input type="text" value="Cost recoveries"/>	357,735
1891	Other	<input type="text" value="Other"/>	15,104
1892	Other	<input type="text" value="Rebates"/>	24,692
1893	Other		
1894	Other		
1895	Other		
1896	Other		
1897	Other		
1898	Other		
1899		Subtotal	4,075,583
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	63,335,939

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2020

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	63,335,939
2020	LESS: Total Expenses (SLC 40 9910 11)	56,353,194
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	6,982,745
2060	Accumulated surplus/(deficit) at the beginning of year	228,577,158
		228,577,158
		235,559,903

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	10,695,444
6020	PLUS: Net Income for Government Business Enterprise for year	600,780
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	11,296,224

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	287,000
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	287,000

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	501,296
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	8,622
4076	Cultural services	
4080	Commercial and industrial	
4081	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other	
4099	Canada Gas Tax used for Capital Investments	509,918
4205	Federal Gas Tax for Operating expenses: Capacity Building	
4299	Canada Gas Tax Recognized in the year	509,918

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2020

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government				762,985			
Protection services							
0410 Fire			1,579,848				
0420 Police	1,329,676		125,000	69,682			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				20,671			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	1,329,676	0	1,704,848	90,353	0	0	0
Transportation services							
0611 Roads - Paved				233,970			
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				65,428			
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	0	299,398	0	0	0
Environmental services							
0811 Wastewater collection/conveyance				6,357,387			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				6,789,670			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other	63,061						
0899 Subtotal	63,061	0	0	13,147,057	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				91,101			
1098 Other							
1099 Subtotal	0	0	0	91,101	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							
	0	0	0	0	0	0	0
1610 Parks				9,829			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other		6,500	54,823	370,922			
1640 Libraries	30,708	4,077		142,284			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	30,708	10,577	54,823	523,035	0	0	0
Planning and development							
1810 Planning and zoning				152,023			
1820 Commercial and industrial	216,738		15,015	46,756			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other				11,418			
1899 Subtotal	216,738	0	15,015	210,197	0	0	0
1910 Other							
9910 TOTAL	1,640,183	10,577	1,774,686	15,124,126	0	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2020

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	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										
0330	C Commercial	100.0%	0	0	10.0%	10.0%	500	500			

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)
	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 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential	2	20200225	20200427	2	20200625	20200925
1220	M Multi-Residential	2	20200225	20200427	2	20200626	20201027
1230	F Farmland	2	20200225	20200427	2	20200625	20200925
1240	T Managed Forest	2	20200225	20200427	2	20200625	20200925
1250	C Commercial	2	20200225	20200427	2	20200626	20201027
1260	I Industrial	2	20200225	20200427	2	20200626	20201027
1270	P Pipeline	2	20200225	20200427	2	20200625	20200925
1298	Other <input type="text"/>						

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2020

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		4,315,728,608	36,617,992	16,361,707	11,451,104	64,430,803

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
2001	0	Orangeville T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	3,628,274,108	3,628,274,108	0.800033%	0.357472%	0.153000%	1.310505%	29,027,390	12,970,064	5,551,259	47,548,713
0050	MT	0 Multi-Residential	Full Occupied	2.000000	100%	79,813,900	79,813,900	1.600066%	0.714944%	0.153000%	2.468010%	1,277,075	570,625	122,115	1,969,815
0110	FT	0 Farmland	Full Occupied	0.220000	100%	603,000	603,000	0.176007%	0.078644%	0.038250%	0.292901%	1,061	474	231	1,766
0210	CT	0 Commercial	Full Occupied	1.220000	100%	328,064,500	328,064,500	0.976040%	0.436116%	0.918303%	2.330459%	3,202,041	1,430,742	3,012,626	7,645,409
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.220000	100%	6,427,000	6,427,000	0.976040%	0.436116%	0.918303%	2.330459%	62,730	28,029	59,019	149,778
0240	CU	0 Commercial	Excess Land	1.220000	70%	3,300,000	3,300,000	0.683228%	0.305281%	0.918303%	1.906812%	22,547	10,074	30,304	62,925
0270	CX	0 Commercial	Vacant Land	1.220000	70%	10,077,700	10,077,700	0.683228%	0.305281%	0.918303%	1.906812%	68,854	30,765	92,544	192,163
0310	GT	0 Parking Lot	Full Occupied	1.220000	100%	2,581,000	2,581,000	0.976040%	0.436116%	0.918303%	2.330459%	25,192	11,256	23,701	60,149
0320	DT	0 Office Building	Full Occupied	1.220000	100%	2,014,400	2,014,400	0.976040%	0.436116%	0.918303%	2.330459%	19,661	8,785	18,498	46,944
0340	ST	0 Shopping Centre	Full Occupied	1.220000	100%	132,503,500	132,503,500	0.976040%	0.436116%	0.918303%	2.330459%	1,293,287	577,869	1,216,784	3,087,940
0350	SU	0 Shopping Centre	Excess Land	1.220000	70%	1,057,700	1,057,700	0.683228%	0.305281%	0.918303%	1.906812%	7,227	3,229	9,713	20,169
0510	IT	0 Industrial	Full Occupied	2.198400	100%	41,101,300	41,101,300	1.758793%	0.785866%	1.250000%	3.794659%	722,887	323,001	513,766	1,559,654
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.198400	100%	262,000	262,000	1.758793%	0.785866%	1.250000%	3.794659%	4,608	2,059	3,275	9,942
0540	IU	0 Industrial	Excess Land	2.198400	70%	1,443,600	1,443,600	1.231155%	0.550106%	1.250000%	3.031261%	17,773	7,941	18,045	43,759
0570	IX	0 Industrial	Vacant Land	2.198400	70%	7,798,500	7,798,500	1.231155%	0.550106%	1.250000%	3.031261%	96,012	42,900	97,481	236,393
0610	LT	0 Large Industrial	Full Occupied	2.198400	100%	10,857,600	10,857,600	1.758793%	0.785866%	1.250000%	3.794659%	190,963	85,326	135,720	412,009
0620	LU	0 Large Industrial	Excess Land	2.198400	70%	511,600	511,600	1.231155%	0.550106%	1.250000%	3.031261%	6,299	2,814	6,395	15,508
0710	PT	0 Pipeline	Full Occupied	0.842100	100%	6,038,000	6,038,000	0.673708%	0.301027%	0.856022%	1.830757%	40,678	18,176	51,687	110,541
2140	JT	0 Industrial, NConstr.	Full Occupied	2.198400	100%	2,022,000	2,022,000	1.758793%	0.785866%	0.980000%	3.524659%	35,563	15,890	19,816	71,269
2440	XT	0 Commercial, NConstr.	Full Occupied	1.220000	100%	50,494,600	50,494,600	0.976040%	0.436116%	0.918303%	2.330459%	492,847	220,215	463,693	1,176,755
2445	XU	0 Commercial, NConstr.	Excess Land	1.220000	70%	482,600	482,600	0.683228%	0.305281%	0.918303%	1.906812%	3,297	1,473	4,432	9,202
9201			Subtotal			4,315,728,608	4,315,728,608					36,617,992	16,361,707	11,451,104	64,430,803

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

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

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

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		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 \$	
4001											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
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											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
9401			Subtotal				0				0			0

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2020

	Municipal Taxes		Education	TOTAL
	LT / ST	UT	Taxes	
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	62,294		-62,294	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	951,368	78,336	57,024	1,086,728
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	37,631,654	16,440,043	11,445,834	65,517,531
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 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 type="text"/>				0
9892 Subtotal	737	336	1,468	2,541
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	38,092,391	16,440,379	11,447,302	65,980,072

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Schedule 24 PAYMENTS IN LIEU of TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		7,830,400	78,707	35,168	66,177	180,052

MUN DTA 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	Orangeville T														
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	131,400	131,400	0.800033%	0.357472%		1.157505%	1,051	470	0	1,521	
1210	CF 0	Commercial	PIL: Full Occupied	1.220000	100%	5,867,000	5,867,000	0.976040%	0.436116%	0.918303%	2.330459%	57,264	25,587	53,877	136,728	
1310	GF 0	Parking Lot	PIL: Full Occupied	1.220000	100%	848,000	848,000	0.976040%	0.436116%		1.412156%	8,277	3,698	0	11,975	
1590	IZ 0	Industrial	PIL: 'Vacant Land, 'General' Only	2.198400	70%	984,000	984,000	1.231155%	0.550106%	1.250000%	3.031261%	12,115	5,413	12,300	29,828	
												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	
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												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			7,830,400	7,830,400					78,707	35,168	66,177	180,052	

2020.01

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 24 PAYMENTS-IN LIEU of TAXATION for the year ended December 31, 2020

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		Tax Rate		Percent of Full Rate	PIL Phase-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
		Class	Description	Tax Ratio	Description			Tax Ratio	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
9401											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
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											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
9401											0			0	
			Subtotal								0			0	

FIR2020: Orangeville T

Asmt Code: 2214
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Schedule 24
PAYMENTS IN LIEU of TAXATION
for the year ended December 31, 2020

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

Summary table with columns: LT/ST PILS, UT PILS, Education PILS, TOTAL. Values: 0, 0, 0, 0.

Main data table with columns: RTC RTQ, Tax Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, PIL Phased-In Assessment, Tax Rates (LT/ST, UT, EDUC, TOTAL), Municipal PILS (LT/ST, UT), Education PILS, TOTAL. Includes a Subtotal row at the bottom.

2020.01

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2020

4. SUPPLEMENTARY PAYMENTS-IN-LIEU

Municipal PILS		Education	TOTAL
LT / ST	UT	PILS	
12	13	14	15
\$	\$	\$	\$
-59,522		-48,213	-107,735

5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

9910	TOTAL PILS Levied by Tax Rate	19,185	35,168	17,964	72,317
------	-------------------------------	--------	--------	--------	--------

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 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)	20,507	9,343		29,850
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	20,507	9,343	0	29,850

8. TOTAL PAYMENTS-IN-LIEU LEVIED

9990	TOTAL PILS Levied	39,692	44,511	17,964	102,167
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FIR2020: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 26 TAXATION and PAYMENTS IN LIEU SUMMARY for the year ended December 31, 2020

1. Municipal and School Board Taxation

					TOTAL					
					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	Phase-In Taxable Asmt. (CVA) 18 \$	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 \$	TOTAL Taxes 3 \$					
0010 Residential	3,628,274,108	3,628,274,108	3,628,274,108	3,628,274,108						79
0050 Multi-residential	79,813,900	159,627,800	79,813,900	159,627,800						9
0110 Farmland	603,000	132,660	603,000	132,660						
0140 Managed Forests	0	0	0	0						
9110 Subtotal	3,708,691,008	3,788,034,568	3,708,691,008	3,788,034,568						
0210 Commercial	347,869,200	419,504,186	347,869,200	419,504,186		3,356,172	1,499,610	3,194,493		0
0215 Commercial New Construction	50,977,200	62,015,552	50,977,200	62,015,552		496,144	221,688	468,125		0
0310 Parking Lot	2,581,000	3,148,820	2,581,000	3,148,820		25,192	11,256	23,701		0
0320 Office Building	2,014,400	2,457,568	2,014,400	2,457,568		19,661	8,785	18,498		0
0325 Office Building New Construct	0	0	0	0		0	0	0		0
0340 Shopping Centre	133,561,200	162,557,546	133,561,200	162,557,546		1,300,514	581,098	1,226,497		0
0345 Shopping Centre New Construct	0	0	0	0		0	0	0		0
9120 Subtotal	537,003,000	649,683,672	537,003,000	649,683,672		5,197,683	2,322,437	4,931,314		0
0510 Industrial	50,605,400	105,155,562	50,605,400	105,155,562	1,849,748	841,280	375,901	632,567		0
0515 Industrial New Construction	2,022,000	4,445,165	2,022,000	4,445,165	71,269	35,563	15,890	19,816		0
0610 Large Industrial	11,369,200	24,656,639	11,369,200	24,656,639	427,517	197,262	88,140	142,115		0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0		0
9130 Subtotal	63,996,600	134,257,365	63,996,600	134,257,365	2,348,534	1,074,105	479,931	794,498		0
0705 Landfill	0	0	0	0	0	0	0	0		0
0710 Pipelines	6,038,000	5,084,600	6,038,000	5,084,600	110,541	40,678	18,176	51,687		0
0810 Other Property Classes	0	0	0	0	0	0	0	0		0
9160 Adj. for shared PIL properties					0	62,294	0	-62,294		0
9170 Supplementary Taxes					1,086,728	951,368	78,336	57,024		73
9180 Total Levied by Rate					65,517,531	37,631,654	16,440,043	11,445,834		79
9190 Amts Added to Tax Bill					460,000	460,000	0	0		0
9192 Other Taxation Amounts					2,541	737	336	1,468		4
9199 TOTAL before Adj.	4,315,728,608	4,577,060,205	4,315,728,608	4,577,060,205	65,980,072	38,092,391	16,440,379	11,447,302		79

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Phase-In PIL Asmt. (CVA) 18 \$	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 \$	Total PILS Levied 3 \$	Municipal PILS			Education PILS 6 \$
						LT / ST 4 \$	UT 5 \$		
1010 Residential	131,400	131,400	131,400	131,400	1,521	1,051	470	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	131,400	131,400	1,521	1,051	470	0	
1210 Commercial						57,264	25,587	53,877	
1215 Commercial New Construction						0	0	0	
1310 Parking Lot						8,277	3,698	0	
1320 Office Building						0	0	0	
1325 Office Building New Construct						0	0	0	
1340 Shopping Centre						0	0	0	
1345 Shopping Centre New Construct						0	0	0	
9220 Subtotal						65,541	29,285	53,877	
1510 Industrial						12,115	5,413	12,300	
1515 Industrial New Construction						0	0	0	
1610 Large Industrial						0	0	0	
1615 Large Industrial New Construct						0	0	0	
9230 Subtotal						12,115	5,413	12,300	
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					-107,735	-59,522	0	-48,213	
9280 Total Levied by Rate					72,317	19,185	35,168	17,964	
9290 Amts Added to PILS					0	0	0	0	
9292 Other PIL Amounts					29,850	20,507	9,343	0	
9299 TOTAL before Adj.	7,830,400	9,837,958	7,830,400	9,837,958	102,167	39,692	44,511	17,964	

Part 3 contains Distribution of PILS by School Boards

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 26
TAXATION and PAYMENTS-IN LIEU SUMMARY
for the year ended December 31, 2020

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

Source of PILS

	6,019	25,587	5,664					11,683	25,587					

Ontario

Municipal Tax Assist. Act

5210	Prev. Exempt Properties				0		0							
5220	Other Mun. Tax Asst. Act	1,051	470		1,521		1,521	1,051	470					
5230	Inst. Payments - Heads and Beds	20,507	9,343	0	29,850		29,850	20,507	9,343					
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 <input type="text" value="Metrolinx"/>	12,115	5,413	12,300	29,828		29,828	24,415	5,413					

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 <input type="text"/>				0		0							
5610	Municipal Enterprises		3,698		3,698		3,698		3,698					
5910	Other Muns and Enterprises				0		0							
5950	Amounts Added to PIL	0	0	0	0		0							
9599	TOTAL	39,692	44,511	17,964	102,167	0	102,167	57,656	44,511	0	0	0	0	0

FIR2020: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2020

		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	593,654		221,885	5,298	5,525			826,362			826,362
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	1,553,618	72,829	263,926	136,847	16,548	200,855	1,388,878	3,633,501			3,633,501
1640	Libraries	1,285,568		94,807	33,795	6,150		247,290	1,667,610			1,667,610
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	3,432,840	72,829	580,618	175,940	28,223	200,855	1,636,168	6,127,473	0	0	6,127,473
Planning and development												
1810	Planning and zoning	396,340		2,666	28,290		9,524	4,972	441,792			441,792
1820	Commercial and Industrial	453,560	27,246	95,576	111,001	-5	40,000		727,378			727,378
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other BIA	97,666		114,403	93,928	12,211		4,072	322,280			322,280
1899	Subtotal	947,566	27,246	212,645	233,219	12,206	49,524	9,044	1,491,450	0	0	1,491,450
1910	Other								0			0
9910	TOTAL	30,476,047	386,544	8,281,011	8,677,624	242,257	559,800	7,729,911	56,353,194	0	0	56,353,194

2020.01

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2020

Additional information contained in Schedule 40

	1
Total of column 1 includes:	\$
5010 Salaries and wages	25,043,784
5020 Employee benefits	5,432,263
5099 Total Salaries, Wages and Employee benefits (Not including line 5050)	30,476,047
5050 Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098 Total Salaries, Wages and Employee benefits (including capitalized wages)	30,476,047
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	
	286,920
6010 Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2020.01

FIR2020: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION					
		2020 Opening Net Book Value	2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2020 Closing Amortization Balance	2020 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other []	0	0				0	0			0	0
1498	Other []	0	0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	6,195,881	13,307,291	1,380,900	104,442		14,583,749	7,111,410	522,079	91,948	7,541,541	7,042,208
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	18,429,454	31,715,887	210,488		17,632	31,908,743	13,286,433	866,799		14,153,232	17,755,511
1640	Libraries	1,652,766	5,247,814	188,443			5,436,257	3,595,048	247,290		3,842,338	1,593,919
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	26,278,101	50,270,992	1,779,831	104,442	17,632	51,928,749	23,992,891	1,636,168	91,948	25,537,111	26,391,638
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]	3,733,306	3,933,764				3,933,764	200,458	9,044		209,502	3,724,262
9910	Total Tangible Capital Assets	168,616,156	313,708,014	10,465,473	429,615	44,592	323,699,280	145,499,853	7,729,911	417,121	152,812,643	170,886,637

2020.01

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

SEGMENTED BY ASSET CLASS

		2020 Opening Net Book Value (NBV) 1 \$	2020 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	12,358,921	12,358,921
2010	Land Improvements	5,428,677	5,198,869
2020	Buildings	20,498,003	19,626,983
2030	Machinery & Equipment	4,371,079	5,281,364
2040	Vehicles	3,920,076	3,927,345
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	46,576,756	46,393,482
Infrastructure Assets			
2205	Land	3,282,046	3,241,506
2210	Land Improvements	231,939	541,178
2220	Buildings	13,733,543	16,906,554
2230	Machinery & Equipment	8,243,981	7,842,404
2240	Vehicles	175,104	111,353
2250	Linear Assets	96,372,787	95,850,160
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	122,039,400	124,493,155
9920	Total Tangible Capital Assets	168,616,156	170,886,637
2405	Construction-in-progress	36,140,961	35,917,898
9921	Total Tangible Capital Assets and Construction-in-progress	204,757,117	206,804,535

2020.01
FIR2020: Orangeville T

Schedule 51

Asmt Code: 2214

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION IN PROGRESS

MAH Code: 43401

for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	98,329	199,892	227,650	70,571
	Protection services				
0410	Fire	0	159,401		159,401
0420	Police	167,775	993,568	29,159	1,132,184
0421	Court Security	0	0	0	0
0422	Prisoner Transportation	0	0	0	0
0430	Conservation authority	0	0	0	0
0440	Protective inspection and control	0	193,241	193,241	0
0445	Building permit and inspection services	0	0	0	0
0450	Emergency measures	0	0	0	0
0460	Provincial Offences Act (POA)	0	0	0	0
0498	Other []	0	0	0	0
0499	Subtotal	167,775	1,346,210	222,400	1,291,585
	Transportation services				
0611	Roads - Paved	2,667,497	2,094,789	2,939,542	1,822,744
0612	Roads - Unpaved	0	0	0	0
0613	Roads - Bridges and Culverts	0	78,236	0	78,236
0614	Roadways - Traffic Operations & Roadside	64,945	272,576	0	337,521
0621	Winter Control - Except sidewalks, Parking Lots	0	0	0	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	0	0	0
0631	Transit - Conventional	21,864	22,575	0	44,439
0632	Transit - Disabled & special needs	0	0	0	0
0640	Parking	0	0	0	0
0650	Street lighting	0	0	0	0
0660	Air transportation	0	0	0	0
0698	Other []	0	0	0	0
0699	Subtotal	2,754,306	2,468,176	2,939,542	2,282,940
	Environmental services				
0811	Wastewater collection/conveyance	30,971,664	1,915,765	2,676,540	30,210,889
0812	Wastewater treatment & disposal	0	0	0	0
0821	Urban storm sewer system	0	0	0	0
0822	Rural storm sewer system	0	0	0	0
0831	Water treatment	1,323,191	271,786	0	1,594,977
0832	Water distribution/transmission	0	0	0	0
0840	Solid waste collection	0	0	0	0
0850	Solid waste disposal	0	0	0	0
0860	Waste diversion	0	0	0	0
0898	Other []	0	0	0	0
0899	Subtotal	32,294,855	2,187,551	2,676,540	31,805,866
	Health services				
1010	Public health services	0	0	0	0
1020	Hospitals	0	0	0	0
1030	Ambulance services	0	0	0	0
1035	Ambulance dispatch	0	0	0	0
1040	Cemeteries	0	0	0	0
1098	Other []	0	0	0	0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0	0	0	0
1220	Assistance to aged persons	0	0	0	0
1230	Child care	0	0	0	0
1298	Other []	0	0	0	0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0	0	0	0
1420	Non-Profit/Cooperative Housing	0	0	0	0
1430	Rent Supplement Programs	0	0	0	0
	[]	0	0	0	0
	[]	0	0	0	0
	[]	0	0	0	0
	[]	0	0	0	0
1610	Parks	226,188	183,368	0	409,556
1620	Recreation programs	0	0	0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0	0	0
1634	Rec. Fac. - All Other	586,678	537,369	1,083,477	40,570
1640	Libraries	12,830	8,893	4,913	16,810
1645	Museums	0	0	0	0
1650	Cultural services	0	0	0	0
1698	Other []	0	0	0	0
1699	Subtotal	825,696	729,630	1,088,390	466,936
	Planning and development				
1810	Planning and zoning	0	0	0	0
1820	Commercial and Industrial	0	0	0	0
1830	Residential development	0	0	0	0
1840	Agriculture and reforestation	0	0	0	0
1850	Tile drainage/shoreline assistance	0	0	0	0
1898	Other []	0	0	0	0
1899	Subtotal	0	0	0	0
1910	Other []	0	0	0	0
9910	Total Construction-In-Progress	36,140,961	6,931,459	7,154,522	35,917,898

2020 01

FIR2020: Orangeville T

Schedule 53

Asmt Code: 2214
MAH Code: 43401

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2020

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

		1
		\$
		6,982,745
1020	Acquisition of tangible capital assets	-10,242,413
1030	Amortization of tangible capital assets (SLC 51 9910 08)	7,729,911
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	-32,387
1050	Proceeds on sale of tangible capital assets	89,474
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-2,455,415
1210	Change in supplies inventories	-12,825
1220	Change in prepaid expenses	-38,345
1230	Other <input type="text"/>	
1299	Subtotal	-51,170
1410	(Increase)/decrease in net financial assets/net debt	4,476,160
1420	Net financial assets (net debt), beginning of year	23,981,270
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	28,457,430

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 type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,964,176
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	3,425,363
0410	Municipal User Fees & Service Charges	2,510,274
0415	Development Charges (SLC 61 0299 08)	476,682
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	8,376,495
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	509,918
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	509,918
0499	Subtotal	8,886,413
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	8,886,413
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-1,356,000

2020.01

FIR2020: Orangeville T

Schedule 54

Asmt Code: 2214
MAH Code: 43401

CONSOLIDATED STATEMENT OF CASH FLOW DIRECT METHOD

for the year ended December 31, 2020

* 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

		2020 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

		2020 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

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

CONSOLIDATED STATEMENT OF CASH FLOW INDIRECT METHOD

Schedule 54

for the year ended December 31, 2020

* 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

		2020 Actual 1 \$
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	6,982,745
2020	Non-cash items including amortization	6,670,765
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	3,613,422
2030	Prepaid expenses	-38,345
2040	Change in deferred revenue	221,355
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
		17,449,942
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	89,474
0620	Cash used to acquire tangible capital assets	-10,242,413
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-10,152,939
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Dividends"/>	425,979
0899	Cash provided by / (applied to) investing transactions	425,979
Financing Transactions		
1010	Proceeds from long term debt issues	5,000,000
1020	Principal long term debt repayment	-1,507,435
1030	Temporary loans	
1031	Repayment of temporary loans	-727,343
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
		2,765,222
1210	Increase in cash and cash equivalents	10,488,204
1220	Cash and cash equivalents, beginning of year	67,277,115
9920	Cash and cash equivalents, end of year	77,765,319

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	63,384,076
1402	Temporary borrowings	
1403	Short term investments	14,381,243
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	77,765,319
Cash:		
1501	Unrestricted	54,061,917
1502	Restricted	23,703,402
1503	Unallocated	
9950	Cash and cash equivalents, end of year	77,765,319

FIR2020: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2020

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	19,761,600	29,776,037	11,874,933
		13,381,766	4,322,844
		7,019,046	4,098,276
		6,362,720	224,568
Development Charges Act			
0610 Non-discounted services	213,877		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	213,877		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	77,306		
0841 Investment Income	207,733		
0860 Gasoline Tax - Province	283,526		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	876,717		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other OCIF	816,152		
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	2,475,311	13,381,766	4,322,844
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	861,436	2,300,013	263,914
1015 For current operations		3,392,167	2,216,578
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	476,682		
1026 Development Charges earned to operations (SLC 61 0299 07)	703,206		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	287,000		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	509,918		
1048 Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	2,838,242	5,692,180	2,480,492
2099 Balance, end of year	19,398,669	37,465,623	13,717,285

FIR2020: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2020

Totals in line 2099 are analysed as follows:

5010	Working funds		90,473	473,160
5020	Contingencies			
5030	Sewer		6,482,559	
5040	Water		14,246,176	
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			1,461,873
5080	Workplace Safety and Insurance Board (WSIB)		44,161	268,454
5090	Post-employment benefits			
5091	Tax rate stabilization			1,329,542
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
5205	General government			4,585,956
5210	Protection services		936,932	862,601
5215	Roadways			1,912,612
5216	Winter Control			1,341,990
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
5225	Wastewater system			55,400
5230	Storm water system			
5235	Waterworks system			170,755
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			20,722
5255	Social and family services			
5260	Social housing			
5265	Parks			267,827
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other		1,051,528	571,086
5275	Libraries		366,397	177,827
5276	Museums			
5277	Cultural services			
5280	Planning and development			96,535
5290	Other <input type="text" value="General Capital, BIA"/>		14,247,397	120,945
5610	Development Charges Act - Non-discounted services	14,096,540		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	1,129,958		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))	519,536		
5690	Gasoline Tax - Province	83,072		
5691	Gasoline Tax - Federal	2,545,586		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text" value="Other"/>	122,734		
5696	Other <input type="text" value="Transportation grants"/>	901,243		
5697	Other			
5698	Other			
5699	Other			
9930	TOTAL	19,398,669	37,465,623	13,717,285

2020 01

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 61 DEVELOPMENT CHARGES RESERVE FUNDS for the year ended December 31, 2020

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	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	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	-281,517	17,310	-3,291		14,019		17,310			17,310	-284,808
0210 Fire Protection	1,324,886	6,616	15,356		21,972		138,473			138,473	1,208,385
0215 Police Protection	-408,261	5,164	-5,105		59	57,598				57,598	-465,800
0220 Roads and Structures	-1,438,170	37,865	-16,719		21,146					0	-1,417,024
0225 Transit	-16,859	1,408	-196		1,212					0	-15,647
0230 Wastewater	3,577,768	57,553	39,126		96,679	425,901				425,901	3,248,546
0235 Stormwater	0				0					0	0
0240 Water	7,717,337	38,100	89,749		127,849		255,218			255,218	7,589,968
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	-285,261	4,890	-3,322		1,568					0	-283,693
0280 Recreation	2,621,798	42,320	29,443		71,763	219,707				219,707	2,473,854
0285 Development Studies	0				0					0	0
0286 Parking	25,407	314	298		612					0	26,019
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
Water	797,706	105	9,327		9,432					0	807,138
Sewage	58,686		686		686					0	59,372
Storm Water	791,842	2,232	9,194		11,426		12,160			12,160	791,108
Roads	266,884		2,976		2,976		53,521			53,521	216,339
0299 TOTAL	14,895,029	213,877	167,522	0	381,399	703,206	476,682	0	0	1,179,888	14,096,540

2020.01/01

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2020

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

Sq. Metre

RESIDENTIAL CHARGES (\$)

Service (MUST BE SELECTED IF DATA IS ENTERED)	Single Detached	Semi-Detached	Other Multiples	Apartments		Secondary Units	Other	Other	Other	Other
	1	2	3	< = 1 Bedroom	> = 2 Bedroom	17	6	7	8	9
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>									
210 Fire	828.72	828.72	671.69	296.74	413.34					
310 Library	586.58	586.58	426.52	200.59	320.14					
350 Municipal Parking	37.47	37.47	27.35	13.17	20.23					
410 Parks and Recreation	5,075.63	5,075.63	3,691.74	1,734.43	2,768.80					
450 Police	647.37	647.37	524.79	232.00	323.18					
550 Road Related	4,743.33	4,743.33	3,841.68	1,699.98	2,366.60					
570 Sewer	7,211.25	7,211.25	5,840.52	2,584.42	3,597.52					
650 Transit	176.28	176.28	142.85	62.81	88.14					
670 Water	4,772.71	4,772.71	3,865.99	1,711.13	2,381.80					
9910 TOTAL MUNICIPAL WIDE CHARGES	24,079.34	24,079.34	19,033.13	8,535.27	12,279.75	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>						
3.70						
1.64						
0.20						
14.19						
2.89						
21.13						
28.25						
0.88						
18.70						
91.58	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.

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 62
DEVELOPMENT CHARGES RATES SPECIAL AREAS
for the year ended December 31, 2020

2020.01

FIR2020: Orangeville T

Schedule 70

Asmt Code: 2214

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 43401

for the year ended December 31, 2020

Financial Assets		1
		\$
0299	Cash and cash equivalents	77,765,319
	Accounts receivable	
0410	Canada	784,145
0420	Ontario	22,037
0430	Upper-tier	234,105
0440	Other municipalities	336,478
0450	School boards	
0490	Other receivables	2,599,610
		3,976,375
0610	Current year's levies	1,814,719
0620	Previous year's levies	565,469
0630	Prior year's levies	316,424
0640	Penalties and interest	52,842
0690	LESS: Allowance for uncollectables	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	11,296,224
0828	Other	
0829	Subtotal	11,296,224
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	95,787,372
8010	* Market value of Investments included in Line 0829	11,296,224

2020.01

FIR2020: Orangeville T

Schedule 70

Asmt Code: 2214

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 43401

for the year ended December 31, 2020

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	17,092,566
2040	Other	
2099	Subtotal	17,092,566
Accounts Payable		
2210	Canada	-4,164
2220	Ontario	2,718,360
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	7,970,844
2290	Other	
2299	Subtotal	10,685,040
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
		19,398,669
		2,552,467
		21,951,136
Long term liabilities		
2610	Debt issued	14,980,441
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	14,980,441
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	428,837
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	2,145,517
2899	Subtotal post employment benefits	2,191,922
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	67,329,942
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	28,457,430
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	206,804,535
6250	Inventories of Supplies	36,280
6260	Prepaid Expenses	261,658
		207,102,473
9970	Total Accumulated Surplus/(Deficit)	235,559,903
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	172,393,699
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	51,182,908
6430	General Surplus/ (Deficit)	3,307,831
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)	11,296,224
6601	Unfunded Employee Benefits	-2,191,922
6602	Unfunded Landfill closure costs	-428,837
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-2,620,759
9971	Total Accumulated Surplus/(Deficit)	235,559,903

2020.01

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

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

for the year ended December 31, 2020

Continuity of Taxes Receivable		9 \$
		2,509,837
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	65,980,072
		90,493
0240	LESS: Total cash collections (SLC 72 0699 09)	
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	
Cash Collections		9 \$
0610	Current year's tax	63,180,469
0620	Previous year's tax	1,487,396
0630	Penalties and interest	178,199
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	64,846,064

2020.01

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
		14,980,441
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	14,980,441
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	14,980,441

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	14,980,441
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	14,980,441

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	6,156,026
Transportation services:		
1415	Roadways	1,826,180
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	654,003
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	989,734
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	656,649
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	1,990,906
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	2,706,943
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	14,980,441

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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

		1
US 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"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
		0

2020.01

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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 2021	1,553,070	411,946							
3220 Year 2022	1,612,874	356,903							
3230 Year 2023	1,675,572	284,769							
3240 Year 2024	2,126,448	225,392							
3250 Year 2025	1,729,069	161,680							
3260 Years 2026 to 2030	6,244,572	447,456							
3270 Years 2031 onwards	38,836	2,796							
3280 Int. to be earned on sink. funds .									
3299 TOTAL	14,980,441	1,890,942	0	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.

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2020

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

2020.01

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2020

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 (2020)
- 2220 Outstanding Loans as of 2020

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

- 2610 Year: 2021
- 2620 Year: 2022
- 2630 Year: 2023
- 2640 Year: 2024
- 2650 Year: 2025
- 2660 Years beyond 2025

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

FIR2020: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

1. Municipal workforce profile
Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	43.00	1.00	4.00
0210 Fire	27.00	0.00	0.00
0211 Uniform	26.00		
0212 Civilian	1.00		
0215 Police	49.00	11.00	0.00
0216 Uniform	39.00		
0217 Civilian	10.00	11.00	
0260 Court Security	4.00	1.00	0.00
0261 Uniform			
0262 Civilian	4.00	1.00	
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	36.00		13.00
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	26.00	112.00	5.00
0250 Libraries	8.00	19.00	2.00
0255 Planning	4.00		
0290 Other	4.00	2.00	32.00
0298 Subtotal	201.00	146.00	56.00
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	0.00	0.00	0.00
	201.00	146.00	56.00

FIR2020: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

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

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

3. Municipal procurement this year

Number of Contracts	Value of Contracts
1	2
#	\$
38	4,125,380
16	3,585,270

4. Building permit information

1210	Residential properties	
1220	Multi-Residential properties	
1230	All other property classes	
1299	Subtotal	

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
193	5,285,789
1	550,000
51	15,334,800
245	21,170,589

5. Insured value of physical assets

1410	Buildings	
1420	Machinery and equipment	
1430	Vehicles	
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Subtotal	0

1
\$
0

6. Total Dollar Losses due to Structural Fires

1510	Losses due to structural fires, averaged over 3 yrs (2018 - 2020)	
------	---	--

1
\$

2020.01

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

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					

2020.01

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

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					
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					

2020.01

FIR2020: Orangeville T

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MAH Code: 43401

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

(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%		

FIR2020: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

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 2020 based on permits issued

1 \$
21,170,589

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
1 #
10

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

15

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

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

20

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

--

Number Of Building Permit Applications
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
19		19

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

4		4
---	--	---

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

1		1
---	--	---

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

		0
--	--	---

1322 **Subtotal**

24	0	24
----	---	----

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 1 #	Total Residential Units 2 #	Total Secondary Units 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, 2020.

Hectares
1 #

11. Transportation Services

1710 Roads : Total Paved Lane Km
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

1 #
325
226

1722 Has the entire municipal road system been rated?
1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			2020, Ministry of Transportation, Manual of

1730 Roads : Total UnPaved Lane Km

0

1740 Winter Control : Total Lane Km maintained in winter

325

FIR2020: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	90,431
1755	Transit : Population of Service Area	21,000
		1,275

		Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
		1	2	
		#	#	
Rating Of Bridges And Culverts				
1765	Bridges	0	0	
1766	Culverts	5	15	
1767	Subtotal	5	15	

		Column 1	Column 2	Column 3	Description 4
		#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?				Y
1769	Indicate the rating system used and the year the rating was conducted.				2020, Ministry of Transportation, Ontario

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	120
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	4,139,000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	130
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.	2,843,000
1850	Water Main Breaks : Number of water main breaks in a year.	2
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	129
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).	20
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	19,603
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	1,570,000

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

		1
		\$
2310	Fire Services: Other revenue.	1,244
2320	Paved Roads : Other revenue.	1,000
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	

2020.01

FIR2020: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2020

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022
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)	
0220	Interest (SLC 74 3099 02)	
0299	Subtotal	
	operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,893,979

		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	

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	63,335,939
Excluded Revenue Amounts		
		0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,410,013
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	10,577
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	287,000
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	509,918
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	1,774,686
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	32,387
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	1,179,888
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	701,249
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)	397,531
2299	Subtotal	7,303,249
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	56,032,690
2620	25% of Net Revenues	
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	12,114,194

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2020.01

FIR2020: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 83

NOTES

for the year ended December 31, 2020

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

COVID expenses included: Corporate Management - \$62,193; Fire - \$30,993; Police - \$37,699; Protective Inspection & Control - \$462; Building Permit & Inspection Services - \$46; Roads - Paved - \$1,583; Transit - Conventional - \$5,591; Wastewater collection/conveyance - \$5,297; Water treatment - \$2,200; Parks - \$8,921; Rec Facilities - Other - \$123,571; Libraries - \$8,113; Planning & Zoning - \$110; Commercial/Industrial - \$141

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**