

2021 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: **2021.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
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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, MBA, CPA, CA, C.Dir.
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	6/8/2022

Signature of Municipal Treasurer

Signature	Date
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0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	
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	11,195 MPAC
0041	Population	30,338 MPAC
0042	Youth Population	2,975 MPAC

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FIR2021: Orangeville T

Schedule 10

Asmt Code: 2214

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 43401

for the year ended December 31, 2021

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	38,033,901
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	40,709
9940	Subtotal	38,074,610
0510	Estimated tax revenue	
Government Transfers		
0620	Ontario Municipal Partnership Fund (OMPF)	
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	570,857
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	570,857
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	866,201
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	28,003
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)	293,000
0831	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	357,003
0899	Subtotal	1,544,207
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	1,696,926
1299	Total User Fees and Service Charges (SLC 12 9910 04)	14,951,193
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	537,432
1430	Rents, concessions and franchises	321,634
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	859,066
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	112,962
1620	Penalties and interest on taxes	319,771
1698	Other	
1699	Subtotal	432,733
Other revenue		
1805	Investment income	387,962
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	415,299
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	2,340,799
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	4,467
1814	Other Deferred revenue earned	
1830	Donations	32,692
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	3,454
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	917,906
1870	Gaming and Casino Revenues	
1890	Other Cost recoveries	271,167
1891	Other Rebates	10,000
1892	Other Other	57,208
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	4,440,954
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	62,570,546

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 43401

for the year ended December 31, 2021

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FIR2021: Orangeville T

Schedule 10

Asmt Code: 2214

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 43401

for the year ended December 31, 2021

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	62,570,546
2020	LESS: Total Expenses (SLC 40 9910 11)	52,268,660
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	10,301,886
2060	Accumulated surplus/(deficit) at the beginning of year	235,559,903
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	235,559,903
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)	245,861,789

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	11,296,224
6020	PLUS: Net Income for Government Business Enterprise for year	917,906
6060	PLUS: Less: Dividends received	-513,380
6090	Government Business Enterprise Equity, end of year	11,700,750

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	293,000
4020	Provincial Gas Tax	293,000

Total of line 0899 includes:		1
Canada Community - Building Fund - (Federal Gas Tax)		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	357,003
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
4047	Short-Line Rail	
4048	Short-Sea Shipping	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4081	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other	
4099	Canada Community - Building Fund used for Capital Investments	357,003
4205	Canada Community - Building Fund for Operating expenses: Capacity Building	
4299	Canada Community - Building Fund Recognized in the year	357,003

2021/07/00

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2021

	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	26,250			686,500			
Protection services							
0410 Fire			1,192,805				
0420 Police	299,155		125,000				
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				35,159			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	299,155	0	1,317,805	35,159	0	0	0
Transportation services							
0611 Roads - Paved	265,821		34,925	29,955			
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				105,536			
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	265,821	0	34,925	135,491	0	0	0
Environmental services							
0811 Wastewater collection/conveyance				6,409,896			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment	32,656		253,561	6,895,724			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	32,656	0	253,561	13,305,620	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				75,286			
1098 Other							
1099 Subtotal	0	0	0	75,286	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				50,030			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	4,573	12,964	17,850	376,995			
1640 Libraries	30,708	15,039		111,574			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	35,281	28,003	17,850	538,599	0	0	0
Planning and development							
1810 Planning and zoning				151,279			
1820 Commercial and industrial	207,038		72,785	6,104			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other BIA				17,155			
1899 Subtotal	207,038	0	72,785	174,538	0	0	0
1910 Other							
9910 TOTAL	866,201	28,003	1,696,926	14,951,193	0	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2021

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320 M Multi-Residential	Y										
0330 C Commercial	N	100.0%	0	0	10.0%	10.0%	500	500	Y	N	N
0340 I Industrial	Y										

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band		Middle Band	
			CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 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? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 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 Instalments			FINAL Billing Instalments		
	Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential	2	20210223	20210427	2	20210625	20210927
1220 M Multi-Residential	2	20210223	20210427	2	20210826	20211026
1230 F Farmland	2	20210223	20210427	2	20210625	20210927
1240 T Managed Forest						
1250 C Commercial	2	20210223	20210427	2	20210826	20211026
1260 I Industrial	2	20210223	20210427	2	20210826	20211026
1270 P Pipeline	2	20210223	20210427	2	20210625	20210927
1298 Other <input type="text"/>						

FIR2021: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2021

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		4,326,260,026	37,457,762	16,662,097	10,995,900	65,115,759

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	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 \$		
2001	0	Orangeville T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	3,641,484,426	3,641,484,426	0.817288%	0.363549%	0.153000%	1.333837%	29,761,415	13,238,580	5,571,471	48,571,466
0050	MT	0	Multi-Residential	Full Occupied	2.000000	100%	79,186,000	79,186,000	1.634577%	0.727098%	0.153000%	2.514675%	1,294,356	575,760	121,155	1,991,271
0110	FT	0	Farmland	Full Occupied	0.220000	100%	586,200	586,200	0.179803%	0.079981%	0.038250%	0.298034%	1,054	469	224	1,747
0210	CT	0	Commercial	Full Occupied	1.220000	100%	323,248,700	323,248,700	0.997092%	0.443530%	0.880000%	2.320622%	3,223,087	1,433,705	2,844,589	7,501,381
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.220000	100%	6,427,000	6,427,000	0.997092%	0.443530%	0.918303%	2.358925%	64,083	28,506	59,019	151,608
0240	CU	0	Commercial	Excess Land	1.220000	70%	3,591,900	3,591,900	0.697964%	0.310471%	0.880000%	1.888435%	25,070	11,152	31,609	67,831
0270	CX	0	Commercial	Vacant Land	1.220000	70%	10,667,700	10,667,700	0.697964%	0.310471%	0.880000%	1.888435%	74,457	33,120	93,876	201,453
0310	GT	0	Parking Lot	Full Occupied	1.220000	100%	2,581,000	2,581,000	0.997092%	0.443530%	0.880000%	2.320622%	25,735	11,448	22,713	59,896
0320	DT	0	Office Building	Full Occupied	1.220000	100%	2,014,400	2,014,400	0.997092%	0.443530%	0.880000%	2.320622%	20,085	8,934	17,727	46,746
0340	ST	0	Shopping Centre	Full Occupied	1.220000	100%	132,387,400	132,387,400	0.997092%	0.443530%	0.880000%	2.320622%	1,320,024	587,178	1,165,009	3,072,211
0350	SU	0	Shopping Centre	Excess Land	1.220000	70%	657,700	657,700	0.697964%	0.310471%	0.880000%	1.888435%	4,591	2,042	5,788	12,421
0510	IT	0	Industrial	Full Occupied	2.198400	100%	41,132,300	41,132,300	1.796727%	0.799226%	0.880000%	3.475953%	739,035	328,740	361,964	1,429,739
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.198400	100%	262,000	262,000	1.796727%	0.799226%	1.250000%	3.845953%	4,707	2,094	3,275	10,076
0531	I1	0	Industrial	Farm. Awaiting Devel. - Ph I	0.350000	100%	2,779,000	2,779,000	0.286051%	0.127242%	0.053550%	0.466843%	7,949	3,536	1,488	12,973
0540	IU	0	Industrial	Excess Land	2.198400	70%	1,443,600	1,443,600	1.257709%	0.559458%	0.880000%	2.697167%	18,156	8,076	12,704	38,936
0570	IX	0	Industrial	Vacant Land	2.198400	70%	5,342,500	5,342,500	1.257709%	0.559458%	0.880000%	2.697167%	67,193	29,889	47,014	144,096
0610	LT	0	Large Industrial	Full Occupied	2.198400	100%	10,857,600	10,857,600	1.796727%	0.799226%	0.880000%	3.475953%	195,081	86,777	95,547	377,405
0620	LU	0	Large Industrial	Excess Land	2.198400	70%	511,600	511,600	1.257709%	0.559458%	0.880000%	2.697167%	6,434	2,862	4,502	13,798
0710	PT	0	Pipeline	Full Occupied	0.842100	100%	6,030,000	6,030,000	0.688239%	0.306145%	0.856022%	1.850406%	41,501	18,461	51,618	111,580
2140	JT	0	Industrial, NConstr.	Full Occupied	2.198400	100%	2,022,000	2,022,000	1.796727%	0.799226%	0.880000%	3.475953%	36,330	16,160	17,794	70,284
2440	XT	0	Commercial, NConstr.	Full Occupied	1.220000	100%	52,542,800	52,542,800	0.997092%	0.443530%	0.880000%	2.320622%	523,900	233,043	462,377	1,219,320
2445	XU	0	Commercial, NConstr.	Excess Land	1.220000	70%	504,200	504,200	0.697964%	0.310471%	0.880000%	1.888435%	3,519	1,565	4,437	9,521
9201			Subtotal				4,326,260,026	4,326,260,026					37,457,762	16,662,097	10,995,900	65,115,759

FIR2021: Orangeville T

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

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

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

4001	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
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	TOTAL
								8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
											0			0	
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9401							Subtotal							0	

2021.01

FIR2021: Orangeville T

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

	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)	198,319	91,904	92,578	382,801
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	37,718,375	16,754,001	11,026,184	65,498,560
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	729	1,802
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	737	336	729	1,802
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	38,179,112	16,754,337	11,026,913	65,960,362

FIR2021: Orangeville T

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2021

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	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%		\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401				Subtotal			0					0			0

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2021

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	15
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	-59,708		-56,138	-115,846
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	20,696	35,766	5,526	61,988
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)	14,487	6,600		21,087
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	14,487	6,600	0	21,087
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	35,183	42,366	5,526	83,075

FIR2021: Orangeville T
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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
 for the year ended December 31, 2021

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				
						79.216%	2.452%	18.076%	0.256%	0.000%				
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board					
	16	2	18	17	3	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	3,641,484,426	3,641,484,426	3,641,484,426	3,641,484,426	48,571,466	29,761,415	13,238,580	5,571,471	4,897,278	26,220	640,312	7,661		
0050 Multi-residential	79,186,000	158,372,000	79,186,000	158,372,000	1,991,271	1,294,356	575,760	121,155	106,494	570	13,924	167		
0110 Farmland	586,200	128,964	586,200	128,964	1,747	1,054	469	224	197	1	26	0		
0140 Managed Forests	0	0	0	0	0	0	0	0						
9110 Subtotal	3,721,256,626	3,799,985,390	3,721,256,626	3,799,985,390	50,564,484	31,056,825	13,814,809	5,692,850	5,003,969	26,791	654,262	7,828	0	0
0210 Commercial	343,935,300	414,382,052	343,935,300	414,382,052	7,922,273	3,386,697	1,506,483	3,029,093	2,399,526	74,273	547,539	7,754		0
0215 Commercial New Construction	53,047,000	64,532,803	53,047,000	64,532,803	1,228,841	527,419	234,608	466,814	369,791	11,446	84,381	1,195		0
0310 Parking Lot	2,581,000	3,148,820	2,581,000	3,148,820	59,896	25,735	11,448	22,713	17,992	557	4,106	58		0
0320 Office Building	2,014,400	2,457,568	2,014,400	2,457,568	46,746	20,085	8,934	17,727	14,043	435	3,204	45		0
0325 Office Building New Constructi	0	0	0	0	0	0	0	0	0	0	0	0		0
0340 Shopping Centre	133,045,100	162,074,304	133,045,100	162,074,304	3,084,632	1,324,615	589,220	1,170,797	927,459	28,708	211,633	2,997		0
0345 Shopping Centre New Constru	0	0	0	0	0	0	0	0	0	0	0	0		0
9120 Subtotal	534,622,800	646,595,547	534,622,800	646,595,547	12,342,388	5,284,551	2,350,693	4,707,144	3,728,811	115,419	850,863	12,050	0	0
0510 Industrial	50,959,400	102,416,873	50,959,400	102,416,873	1,635,820	837,040	372,335	426,445	337,813	10,456	77,084	1,092		0
0515 Industrial New Construction	2,022,000	4,445,165	2,022,000	4,445,165	70,284	36,330	16,160	17,794	14,096	436	3,216	46		0
0610 Large Industrial	11,369,200	24,656,639	11,369,200	24,656,639	391,203	201,515	89,639	100,049	79,255	2,453	18,085	256		0
0615 Large Industrial New Construc	0	0	0	0	0	0	0	0	0	0	0	0		0
9130 Subtotal	64,350,600	131,518,676	64,350,600	131,518,676	2,097,307	1,074,885	478,134	544,288	431,163	13,346	98,385	1,393	0	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0		0
0710 Pipelines	6,030,000	5,077,863	6,030,000	5,077,863	111,580	41,501	18,461	51,618	40,890	1,266	9,330	132		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	-54,756	-293	-7,159	-86		0
9170 Supplementary Taxes					382,801	198,319	91,904	92,578	74,084	2,040	16,241	213		0
9180 Total Levied by Rate					65,498,560	37,718,375	16,754,001	11,026,184	9,224,161	158,569	1,621,923	21,531	0	0
9190 Amts Added to Tax Bill					460,000	460,000	0	0						0
9192 Other Taxation Amounts					1,802	737	336	729	577	18	132	2		0
9199 TOTAL before Adj.	4,326,260,026	4,583,177,476	4,326,260,026	4,583,177,476	65,960,362	38,179,112	16,754,337	11,026,913	9,224,738	158,587	1,622,055	21,533	0	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	131,400	131,400	1,552	1,074	478	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	1,552	1,074	478	0
1210 Commercial	5,867,000	7,157,740	5,867,000	7,157,740	138,398	58,499	26,022	53,877
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	848,000	1,034,560	848,000	1,034,560	20,003	8,455	3,761	7,787
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Constructi	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	6,715,000	8,192,300	6,715,000	8,192,300	158,401	66,954	29,783	61,664
1510 Industrial	984,000	1,514,258	984,000	1,514,258	17,881	12,376	5,505	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 Construc	0	0	0	0	0	0	0	0
9230 Subtotal	984,000	1,514,258	984,000	1,514,258	17,881	12,376	5,505	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					-115,846	-59,708	0	-56,138
9280 Total Levied by Rate					61,988	20,696	35,766	5,526
9290 Amts Added to PILs					0	0	0	0
9292 Other PIL Amounts					21,087	14,487	6,600	0
9299 TOTAL before Adj.	7,830,400	9,837,958	7,830,400	9,837,958	83,075	35,183	42,366	5,526

Part 3 contains Distribution of PILS by School Boards

2021.01
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Asmt Code: 2214

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Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
 for the year ended December 31, 2021

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	737,558		172,847	9,262	10,392		930,059			930,059
1620	Recreation programs							0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	1,373,966	60,841	188,400	100,286	22,171	146,267	1,434,880			3,326,811
1640	Libraries	1,433,747		87,580	24,003	6,775		257,434			1,809,539
1645	Museums							0			0
1650	Cultural services							0			0
1698	Other							0			0
1699	Subtotal	3,545,271	60,841	448,827	133,551	39,338	146,267	1,692,314	0	0	6,066,409
Planning and development											
1810	Planning and zoning	403,363		19,603	14,462		19,110	9,044			465,582
1820	Commercial and Industrial	553,221	25,325	189,568	85,200		40,000				893,314
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other BIA	117,038		78,328	93,980	12,195		301,541			301,541
1899	Subtotal	1,073,622	25,325	287,499	193,642	12,195	59,110	9,044	0	0	1,660,437
1910	Other							0			0
9910	TOTAL	21,885,188	416,638	8,210,326	13,310,188	272,297	498,444	7,675,579	0	0	52,268,660

2021.01

FIR2021: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2021

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	16,986,702
5020	Employee benefits	4,898,486
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	21,885,188
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	21,885,188
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:		
6009	Total COVID-19 Expenses as reported on SLC 40 9910 11	181,399
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2021.01

FIR2021: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				
		2021 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2021 Closing Cost Balance	2021 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2021 Closing Amortization Balance	2021 Closing Net Book Value
1	2	3	4	5	6	7	8	9	10	11	
Opening Net Book Value											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Recreation and cultural services											
1610	Parks	7,042,208	14,583,749	80,699		14,664,448	7,541,541	574,284		8,115,825	6,548,623
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	17,755,511	31,908,743	126,488		32,035,231	14,153,232	860,596		15,013,828	17,021,403
1640	Libraries	1,593,919	5,436,257	210,826		5,647,083	3,842,338	257,434		4,099,772	1,547,311
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	26,391,638	51,928,749	418,013	0	52,346,762	25,537,111	1,692,314	0	27,229,425	25,117,337
Planning and development											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
1910	Other	Orangeville Railway Development Corporation	3,724,262	3,933,764	359,912		4,293,676	209,502	9,044	218,546	4,075,130
9910	Total Tangible Capital Assets	170,886,637	323,699,280	4,437,980	435,691	0	327,701,569	152,812,643	7,675,579	376,959	160,111,263

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FIR2021: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

SEGMENTED BY ASSET CLASS

		2021 Opening Net Book Value (NBV) 1 \$	2021 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	12,358,921	12,358,921
2010	Land Improvements	5,198,869	4,794,417
2020	Buildings	19,626,983	18,663,492
2030	Machinery & Equipment	5,281,364	4,853,584
2040	Vehicles	3,927,345	3,464,123
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	46,393,482	44,134,537
Infrastructure Assets			
2205	Land	3,241,506	3,200,965
2210	Land Improvements	541,178	865,872
2220	Buildings	16,906,554	16,802,875
2230	Machinery & Equipment	7,842,404	7,354,420
2240	Vehicles	111,353	64,019
2250	Linear Assets	95,850,160	95,167,618
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	124,493,155	123,455,769
9920	Total Tangible Capital Assets	170,886,637	167,590,306
2405	Construction-in-progress	35,917,898	44,601,073
9921	Total Tangible Capital Assets and Construction-in-progress	206,804,535	212,191,379

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FIR2021: Orangeville T

Schedule 51

Asmt Code: 2214

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 43401

for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2021 Opening Balance	Expenditures in 2021	Less Assets Capitalized	2021 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	70,571	63,952		134,523
	Protection services				
0410	Fire	159,401	3,193,325	50,819	3,301,907
0420	Police	1,132,184	113,708		1,245,892
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	1,291,585	3,307,033	50,819	4,547,799
	Transportation services				
0611	Roads - Paved	1,822,744	3,373,365	1,890,441	3,305,668
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	78,236	598,624	556,357	120,503
0614	Roadways - Traffic Operations & Roadside	337,521	69,923	208,244	199,200
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	44,439			44,439
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	2,282,940	4,041,912	2,655,042	3,669,810
	Environmental services				
0811	Wastewater collection/conveyance	30,210,889	66,668		30,277,557
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	1,594,977	1,623,335		3,218,312
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	31,805,866	1,690,003	0	33,495,869
	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	409,556	230,368		639,924
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	40,570	2,124,651	81,173	2,084,048
1640	Libraries	16,810	7,965		24,775
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	466,936	2,362,984	81,173	2,748,747
	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	4,325		4,325
9910	Total Construction-In-Progress	35,917,898	11,470,209	2,787,034	44,601,073

2021.01

FIR2021: Orangeville T

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, 2021

Schedule 53

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	10,301,886
1020	Acquisition of tangible capital assets	-13,121,155
1030	Amortization of tangible capital assets (SLC 51 9910 08)	7,675,579
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	-415,299
1050	Proceeds on sale of tangible capital assets	474,031
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-5,386,844
1210	Change in supplies inventories	26,744
1220	Change in prepaid expenses	43,816
1230	Other <input type="text"/>	
1299	Subtotal	70,560
1410	(Increase)/decrease in net financial assets/net debt	4,985,602
1420	Net financial assets (net debt), beginning of year	28,457,430
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	33,443,032

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	3,254,403
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	2,305,724
0410	Municipal User Fees & Service Charges	1,487,476
0415	Development Charges (SLC 61 0299 08)	1,613,434
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	4,467
0419	Donations	
0420	Other <input type="text"/> Other obligatory reserve funds	205,648
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	8,871,152
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 Community -Building Fund - AMO (SLC 10 4099 01)	357,003
0445	Provincial Gas Tax (SLC 10 4019 01)	293,000
0502	Subtotal	650,003
0499	Subtotal	9,521,155
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	9,521,155
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-3,600,000

2021.01

FIR2021: Orangeville T

Schedule 54

Asmt Code: 2214

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 43401

for the year ended December 31, 2021

* 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

		2021 Actual
Operating Transactions		1
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

		2021 Actual
Cash and cash equivalents represented by:		1
		\$
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		1
		\$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2021.01

FIR2021: Orangeville T

Schedule 54

Asmt Code: 2214

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 43401

for the year ended December 31, 2021

* 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

		2021 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	10,301,886
2020	Non-cash items including amortization	6,342,374
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-5,443,997
2030	Prepaid expenses	43,816
2040	Change in deferred revenue	139,734
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	11,383,813
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	474,031
0620	Cash used to acquire tangible capital assets	-13,121,155
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-12,647,124
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Dividends"/>	513,380
0899	Cash provided by / (applied to) investing transactions	513,380
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-1,555,548
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"/>	
1099	Cash applied to financing transactions	-2,282,891
1210	Increase in cash and cash equivalents	-3,032,822
1220	Cash and cash equivalents, beginning of year	77,765,319
9920	Cash and cash equivalents, end of year	74,732,497

		2021 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	59,234,752
1402	Temporary borrowings	
1403	Short term investments	15,497,745
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	74,732,497
Cash:		
1501	Unrestricted	65,351,125
1502	Restricted	9,381,372
1503	Unallocated	
9950	Cash and cash equivalents, end of year	74,732,497

FIR2021: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2021

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	19,398,669	37,465,623	13,717,285
0310	Allocation of Surplus		10,196,225	6,242,455
0315	Allocation of Surplus : for operating.		7,707,006	5,056,520
0320	Allocation of Surplus : for capital.		2,489,219	1,185,935
Development Charges Act				
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699	Subtotal Development Charges Act	0		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	34,413		
0841	Investment Income	121,089		
0860	Gasoline Tax - Province	287,668		
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862	Canada Community - Building Fund (Federal Gas Tax)	1,797,691		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text" value="OCIF"/>	816,152		
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	TOTAL Revenues & Surplus	3,057,013	10,196,225	6,242,455
Less: Utilization of reserve funds and reserves (transfers)				
1012	For acquisition of tangible capital asset	205,648	1,741,250	564,474
1015	For current operations		4,851,174	1,320,428
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	1,613,434		
1026	Development Charges earned to operations (SLC 61 0299 07)	727,365		
1032	Recreational land (the Planning Act) earned to tangible capital asset acquisition	4,467		
1035	Recreational land (the Planning Act) earned to operations			
1042	Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)	293,000		
1047	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax)	357,003		
1048	Deferred revenue earned (Canada Community - Building Fund for 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)	3,200,917	6,592,424	1,884,902
2099	Balance, end of year	19,254,765	41,069,424	18,074,838

FIR2021: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2021

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds		90,841	411,417
5020 Contingencies			
Asset Replacement funds for: Sewer & Water			
5030 Sewer		7,784,645	
5040 Water		15,797,690	
5050 Replacement of equipment			
5060 Sick leave			
5070 Insurance			1,542,341
5080 Workplace Safety and Insurance Board (WSIB)		44,340	8,454
5090 Post-employment benefits			
5091 Tax rate stabilization			1,429,541
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			
Per Service Purpose:			
5205 General government			2,232,908
5210 Protection services		831,576	2,670,679
Transportation services:			
5215 Roadways			3,739,910
5216 Winter Control			1,341,989
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
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			
Recreation and cultural services:			
5265 Parks			1,439,267
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other		996,226	2,557,314
5275 Libraries		453,087	185,369
5276 Museums			
5277 Cultural services			
5280 Planning and development			74,000
5290 Other <input type="text" value="General capital/BIA"/>		15,071,019	194,772
Obligatory Deferred Revenue:			
5610 Development Charges Act - Non-discounted services	11,849,118		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	1,164,614		
5661 Building Code Act, 1992 (Section 1.9.1.1 (d))	391,280		
5690 Gasoline Tax - Province	78,326		
5691 Canada Community-Building Fund (Federal GasTax)	4,000,762		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text" value="Other"/>	123,234		
5696 Other <input type="text" value="Transportation grants"/>	1,647,431		
5697 Other			
5698 Other			
5699 Other			
9930 TOTAL	19,254,765	41,069,424	18,074,838

2021.01

FIR2021: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2021

	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	-284,808		-2,205		-2,205		595			595	-287,608
0210 Fire Protection	1,208,385		-1,105		-1,105		1,413,276			1,413,276	-205,996
0215 Police Protection	-465,800		-3,900		-3,900	59,538				59,538	-529,238
0220 Roads and Structures	-1,417,024		-10,960		-10,960					0	-1,427,984
0225 Transit	-15,647		-120		-120					0	-15,767
0230 Wastewater	3,248,546		23,102		23,102	440,808				440,808	2,830,840
0235 Stormwater	0				0					0	0
0240 Water	7,589,968		58,139		58,139		196,195			196,195	7,451,912
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	-283,693		-2,194		-2,194					0	-285,887
0280 Recreation	2,473,854		17,933		17,933	227,019				227,019	2,264,768
0285 Development Studies	0				0					0	0
0286 Parking	26,019		201		201					0	26,220
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	807,138		6,243		6,243					0	813,381
0295 Other	59,372		459		459					0	59,831
0296 Other	791,108		6,119		6,119					0	797,227
0297 Other	216,339		1,665		1,665		3,368			3,368	214,636
0299 TOTAL	14,096,540	0	93,377	0	93,377	727,365	1,613,434	0	0	2,340,799	11,849,118

FIR2021: Orangeville T

Asmt Code: 2214

MAH Code: 43401

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2021

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

Sq. Metre

RESIDENTIAL CHARGES (\$)

Service (MUST BE SELECTED IF DATA IS ENTERED)	Apartments					Secondary Units	Other	Other	Other	Other
	Single Detached	Semi-Detached	Other Multiples	<= 1 Bedroom	>= 2 Bedroom					
1	1	2	3	4	5	17	6	7	8	9
Municipal Wide Charges	<i>If Other, Please Specify ></i>									
210 Fire	834.06	834.06	676.02	298.75	416.00					
310 Library	590.36	590.36	429.27	201.88	322.20					
350 Municipal Parking	37.72	37.72	27.53	13.25	20.39					
410 Parks and Recreation	5,108.32	5,108.32	3,715.51	1,745.60	2,786.63					
450 Police	651.54	651.54	528.17	233.49	325.26					
550 Road Related	4,773.88	4,773.88	3,866.42	1,710.93	2,381.84					
570 Sewer	7,257.69	7,257.69	5,878.13	2,601.06	3,620.69					
650 Transit	177.42	177.42	143.77	63.21	88.71					
670 Water	4,803.45	4,803.45	3,890.89	1,722.15	2,397.14					
9910 TOTAL MUNICIPAL WIDE CHARGES	24,234.44	24,234.44	19,155.71	8,590.32	12,358.86	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Per Sq. Metre 10	Per Sq. Metre 11	Per Sq. Metre 12	Per Sq. Metre 13	14	15	16
<i>If Other, Please Specify ></i>						
3.72						
1.65						
0.20						
14.28						
2.91						
21.27						
28.43						
0.89						
18.82						
92.17	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.

2021 01/01

FIR2021: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2021

2021.01

FIR2021: Orangeville T

Schedule 70

Asmt Code: 2214

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 43401

for the year ended December 31, 2021

Financial Assets		1
		\$
0299	Cash and cash equivalents	74,732,497
Accounts receivable		
0410	Canada	917,512
0420	Ontario	
0430	Upper-tier	205,927
0440	Other municipalities	499,733
0450	School boards	
0490	Other receivables	2,845,994
0499	Subtotal	4,469,166
Taxes receivable		
0610	Current year's levies	1,562,459
0620	Previous year's levies	432,089
0630	Prior year's levies	257,375
0640	Penalties and interest	112,264
0690	LESS: Allowance for uncollectables	
0699	Subtotal	2,364,187
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	11,700,750
0828	Other <input type="text"/>	
0829	Subtotal	11,700,750
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	93,266,600
8010	* Market value of Investments included in Line 0829	11,700,750

2021.01

FIR2021: Orangeville T

Schedule 70

Asmt Code: 2214

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 43401

for the year ended December 31, 2021

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	16,365,223
2040	Other	
2099		Subtotal 16,365,223
Accounts Payable		
2210	Canada	16,930
2220	Ontario	6,365
2230	Upper-tier	
2240	Other municipalities	400
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	5,391,927
2290	Other	
2299		Subtotal 5,415,622
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	19,254,765
2490	Other	2,556,637
2499		Subtotal 21,811,402
Long term liabilities		
2610	Debt issued	13,424,893
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 13,424,893
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	482,751
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 Post-employment benefits	2,277,272
2899		Subtotal post employment benefits 2,323,677
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940		TOTAL Liabilities 59,823,568
9945		Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) 33,443,032
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	212,191,379
6250	Inventories of Supplies	9,536
6260	Prepaid Expenses	217,842
6299		Total Non-Financial Assets 212,418,757
9970		Total Accumulated Surplus/(Deficit) 245,861,789
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	176,463,434
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	59,144,262
6430	General Surplus/ (Deficit)	1,359,771
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)	11,700,750
6601	Unfunded Employee Benefits	-2,323,677
6602	Unfunded Landfill closure costs	-482,751
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699		Total Other -2,806,428
9971		Total Accumulated Surplus/(Deficit) 245,861,789

2021.01001

FIR2021: Orangeville T

Asmt Code: 2214

MAH Code: 43401

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

for the year ended December 31, 2021

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	2,749,454
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	65,960,362
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	66,010,078
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	335,551
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	2,364,187
Cash Collections		9
		\$
0610	Current year's tax	63,742,581
0620	Previous year's tax	2,007,147
0630	Penalties and interest	260,350
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	66,010,078

2021.01

FIR2021: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2021

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)					0			0	
1010	Write-off of taxes (Mun. Act 354)	87,088	2,722	19,988	284	110,082	125,229	49,166	284,477	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 355)					0			0	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)					0			0	
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB de					0			0	
1050	RTR (Assessment Act 39.1)	11,150	366	2,774	38	14,328	11,803	5,267	31,398	
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/359.1)					0			0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)	6,189	197	1,452	21	7,859	8,179	3,638	19,676	
1080	Special Amended Notice (SAN) (Assessment Act)					0			0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)					0			0	
1099	Subtotal	104,427	3,285	24,214	343	132,269	145,211	58,071	335,551	
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 (M					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	
2301	Contaminated Property (Mun. Act 365.1)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2400	Change in Assessment (Mun. Act 365.3)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	104,427	3,285	24,214	343	132,269	145,211	58,071	335,551	

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 <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		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				
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	9,120,311	155,302	1,597,841	21,190	0	10,894,644			

FIR2021: Orangeville T

Schedule 74

Asmt Code: 2214

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 43401

for the year ended December 31, 2021

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	13,424,893
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	13,424,893
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	13,424,893

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	13,424,893
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	13,424,893

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	5,950,721
Transportation services:		
1415	Roadways	1,547,872
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	561,721
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	810,432
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	584,491
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	1,618,743
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	2,350,913
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	13,424,893

2021.01001

FIR2021: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

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

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2021

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

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	1,555,548	416,638	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	1,555,548	416,638	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

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 2022	1,615,144	356,903						
3220	Year 2023	1,675,572	284,769						
3230	Year 2024	2,123,977	225,392						
3240	Year 2025	1,723,576	161,680						
3250	Year 2026	911,296	126,891						
3260	Years 2027 to 2031	5,346,018	321,840						
3270	Years 2032 onwards	29,310	1,521						
3280	Int. to be earned on sink. funds								
3299	TOTAL	13,424,893	1,478,996	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.

2021.01001

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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2021

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

2021.01001

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2021

Community Improvement Plans (Section 28 of the Planning Act)

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

Grants

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

Loans

2210	Loans issued in current year (2021)
2220	Outstanding Loans as of 2021

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2021

2610	Year: 2022
2620	Year: 2023
2630	Year: 2024
2640	Year: 2025
2650	Year: 2026
2660	Years beyond 2026

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	48.00		2.00
0210	Fire	27.00	0.00	0.00
0211	Uniform	26.00		
0212	Civilian	1.00		
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	37.00		11.00
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	70.00	30.00
0250	Libraries	8.00	19.00	1.00
0255	Planning	4.00		
0290	Other	4.00	2.00	32.00
0298	Subtotal	154.00	91.00	76.00
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	154.00	91.00	76.00

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
19	14,542,009
10	14,330,923

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
#	\$
191	10,557,860
3	590,700
68	19,866,280
262	31,014,840

5. Insured value of physical assets

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

1
\$
132,129,900
5,223,435
15,796,586
153,149,921

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2019 - 2021)

1
\$
0

2021.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

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					

2021.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

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 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						
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0829						
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0831						
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0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2021.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

(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%		

FIR2021: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

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 2021 based on permits issued.

1
\$
31,014,840

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
#
8

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 15 working days

12

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**

Reference : provincial standard is 20 working days

15

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

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

--

Number Of Building Permit Applications

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

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

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

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

1322 **Subtotal**

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
194	54	248
40	2	42
27	0	27
0	0	0
261	56	317

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
#	#	#
4	41	37
2	2	
6	43	37

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2021.

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
#
264
226

1722 Has the entire municipal road system been rated?

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

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2021

1725	Indicate the rating system used and the year the rating was conducted				2020, Ministry of Transportation
1730	Roads : Total UnPaved Lane Km	0			
1740	Winter Control : Total Lane Km maintained in winter	264			
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	79,100			
1755	Transit : Population of Service Area	19,950			
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	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		
		#	#		
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
	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	3,867,086			
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	3,000,800			
1850	Water Main Breaks : Number of water main breaks in a year	11			
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	212			
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				
2320	Paved Roads : Other revenue	2,150			
2330	Solid Waste Disposal : Other revenue				
2340	Waste Diversion : Other Revenue				
2370	Assessment on Exempt Properties (Enter data from returned roll)				

2021.01

FIR2021: 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, 2021

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2023

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)	1,555,548
0220	Interest (SLC 74 3099 02)	416,638
0299	Subtotal	1,972,186
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,972,186

		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	1,972,186

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	62,570,546
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)	1,437,058
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	28,003
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	293,000
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	357,003
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	1,696,926
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	415,299
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	2,340,799
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	4,467
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
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)	338,375
2299	Subtotal	6,910,930
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	55,659,616
2620	25% of Net Revenues	13,914,904
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	11,942,718

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2021.01

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NOTES

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for the year ended December 31, 2021

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

COVID expenses included: Corporate Management - \$98,119; Fire - \$5,970; Protective Inspection & Control - \$548; Roads - Paved - \$2,588; Transit - Conventional - \$10,797; Wastewater collection/conveyance - \$494; Water treatment - \$335; Parks - \$12,492; Rec Facilities - Other - \$46,522; Libraries - \$3,461; Commercial/Industrial - \$71

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**