

2022 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: **2022.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
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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	Mandip Jhajj, CPA, CGA
0022	Telephone	519-941-0440 Ext. 2296
0024	Fax	519-941-9569
0028	Email (Required)	mjhajj@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	Mandip Jhajj, CPA, CGA
0093	Municipal Treasurer's Email (Required)	mjhajj@orangeville.ca
0094	Date	2024-06-06

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	
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	11,305 MPAC
0041	Population	30,524 MPAC
0042	Youth Population	3,224 MPAC

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2022

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	39,354,780
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	27,871
9940	Subtotal	39,382,651
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	
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	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	943,797
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,762,663
0820	Canada conditional grants (SLC 12 9910 02)	99,733
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)	293,424
0831	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	234,768
0899	Subtotal	3,334,385
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	2,133,691
1299	Total User Fees and Service Charges (SLC 12 9910 04)	17,312,469
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	615,329
1430	Rents, concessions and franchises	277,992
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	893,321
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	210,379
1620	Penalties and interest on taxes	419,722
1698	Other	
1699	Subtotal	630,101
	Other revenue	
1805	Investment income	1,682,348
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	27,782,886
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	3,288,728
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	62,149
1815	Deferred revenue earned (Community Benefits) (SLC 60 1036 01)	0
1830	Donations	9,695
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	2,066
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	706,462
1870	Gaming and Casino Revenues	
1890	Other	267,787
1891	Other	5,040
1892	Other	48,004
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	33,855,165
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	97,541,783

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2022

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	97,541,783
2020	LESS: Total Expenses (SLC 40 9910 11)	56,687,404
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	40,854,379
2060	Accumulated surplus/(deficit) at the beginning of year	245,861,789
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	245,861,789
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)	286,716,168

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	11,700,750
6020	PLUS: Net Income for Government Business Enterprise for year	706,462
6060	LESS: Dividends received	-458,952
6065	LESS: Dividends paid	
6090	Government Business Enterprise Equity, end of year	11,948,260

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	293,424
4020	Provincial Gas Tax	293,424

Total of line 0899 includes:		1
Canada Community - Building Fund - (Federal Gas Tax)		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	234,768
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	234,768
4205	Canada Community - Building Fund for Operating expenses: Capacity Building	
4299	Canada Community - Building Fund Recognized in the year	234,768

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

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	150,751	5,053	129,500	1,499,640			
Protection services							
0410 Fire			1,230,125				
0420 Police	331,781		125,000				
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				35,287			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	331,781	0	1,355,125	35,287	0	0	0
Transportation services							
0611 Roads - Paved	-21,332		183,960	630,389	1,762,663		
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				139,976			
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	-21,332	0	183,960	770,365	1,762,663	0	0
Environmental services							
0811 Wastewater collection/conveyance	295,122			6,580,404			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment			346,614	6,955,117			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	295,122	0	346,614	13,535,521	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				130,683			
1098 Other							
1099 Subtotal	0	0	0	130,683	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				82,671			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	500	79,690	32,974	826,104			
1640 Libraries	30,708	14,990	30,400	119,728			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	31,208	94,680	63,374	1,028,503	0	0	0
Planning and development							
1810 Planning and zoning				209,206			
1820 Commercial and industrial	156,267		55,118	62,807			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other BIA				40,457			
1899 Subtotal	156,267	0	55,118	312,470	0	0	0
1910 Other							
9910 TOTAL	943,797	99,733	2,133,691	17,312,469	1,762,663	0	0

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

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	Y
0205	G Parking Lot (Includes 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	2	3	4	5	6	7	8	9	10	11	
	Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N	
0320	M Multi-Residential	Y										
0330	C Commercial	N	100.0%	0	0	10.0%	10.0%	500	500	Y	N	N
0340	I Industrial	Y										

3. Graduated Taxation (Tax Bands)

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

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

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential	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

	Installments	INTERIM Billing Installments		FINAL Billing Installments			
		First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	#	3	4	5	6	7	
		YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20220223	20220426	2	20220627	20220927
1220	M Multi-Residential	2	20220223	20220426	2	20220826	20221026
1230	F Farmland	2	20220223	20220426	2	20220627	20220927
1240	T Managed Forest						
1250	C Commercial	2	20220223	20220426	2	20220826	20221026
1260	I Industrial	2	20220223	20220426	2	20220826	20221026
1270	P Pipeline	2	20220223	20220426	2	20220627	20220927
1298	Other <input type="text"/>						

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

1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL							4,346,786,126	38,330,574	17,062,652	11,091,817	66,485,043

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Orangeville T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	3,648,300,026	3,648,300,026	0.830395%	0.369646%	0.153000%	1.353041%	30,295,301	13,485,795	5,581,899	49,362,995
0050	MT	0 Multi-Residential	Full Occupied	2.000000	100%	82,344,000	82,344,000	1.660791%	0.739292%	0.153000%	2.553083%	1,367,562	608,763	125,986	2,102,311
0080	NT	0 New Multi-Residential	Full Occupied	1.100000	100%	2,262,000	2,262,000	0.913435%	0.406611%	0.153000%	1.473046%	20,662	9,198	3,461	33,321
0110	FT	0 Farmland	Full Occupied	0.220000	100%	108,800	108,800	0.182687%	0.081322%	0.038250%	0.302259%	199	88	42	329
0210	CT	0 Commercial	Full Occupied	1.220000	100%	322,312,000	322,312,000	1.013082%	0.450968%	0.880000%	2.344050%	3,265,285	1,453,524	2,836,346	7,555,155
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.220000	100%	7,001,000	7,001,000	1.013082%	0.450968%	0.918303%	2.382353%	70,926	31,572	64,290	166,788
0240	CU	0 Commercial	Excess Land	1.220000	70%	4,597,700	4,597,700	0.709158%	0.315678%	0.880000%	1.904836%	32,605	14,514	40,460	87,579
0270	CX	0 Commercial	Vacant Land	1.220000	70%	11,618,700	11,618,700	0.709158%	0.315678%	0.880000%	1.904836%	82,395	36,678	102,245	221,318
0310	GT	0 Parking Lot	Full Occupied	1.220000	100%	2,581,000	2,581,000	1.013082%	0.450968%	0.880000%	2.344050%	26,148	11,639	22,713	60,500
0320	DT	0 Office Building	Full Occupied	1.220000	100%	2,014,400	2,014,400	1.013082%	0.450968%	0.880000%	2.344050%	20,408	9,084	17,727	47,219
0340	ST	0 Shopping Centre	Full Occupied	1.220000	100%	133,801,200	133,801,200	1.013082%	0.450968%	0.880000%	2.344050%	1,355,516	603,401	1,177,451	3,136,368
0350	SU	0 Shopping Centre	Excess Land	1.220000	70%	657,700	657,700	0.709158%	0.315678%	0.880000%	1.904836%	4,664	2,076	5,788	12,528
0510	IT	0 Industrial	Full Occupied	2.198400	100%	42,399,300	42,399,300	1.825541%	0.812630%	0.880000%	3.518171%	774,017	344,549	373,114	1,491,680
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.198400	100%	262,000	262,000	1.825541%	0.812630%	1.250000%	3.888171%	4,783	2,129	3,275	10,187
0531	II	0 Industrial	Farm. Awaiting Devel. - Ph I	2.198400	16%	2,779,000	2,779,000	0.290638%	0.129376%	0.053550%	0.473564%	8,077	3,595	1,488	13,160
0540	IU	0 Industrial	Excess Land	2.198400	70%	1,443,600	1,443,600	1.277879%	0.568841%	0.880000%	2.726720%	18,447	8,212	12,704	39,363
0570	IX	0 Industrial	Vacant Land	2.198400	70%	4,739,500	4,739,500	1.277879%	0.568841%	0.880000%	2.726720%	60,565	26,960	41,708	129,233
0610	LT	0 Large Industrial	Full Occupied	2.198400	100%	10,857,600	10,857,600	1.825541%	0.812630%	0.880000%	3.518171%	198,210	88,232	95,547	381,989
0620	LU	0 Large Industrial	Excess Land	2.198400	70%	511,600	511,600	1.277879%	0.568841%	0.880000%	2.726720%	6,538	2,910	4,502	13,950
0710	PT	0 Pipeline	Full Occupied	0.842100	100%	6,031,000	6,031,000	0.699276%	0.311279%	0.856022%	1.866577%	42,173	18,773	51,627	112,573
2140	JT	0 Industrial, NConstr.	Full Occupied	2.198400	100%	8,286,000	8,286,000	1.825541%	0.812630%	0.880000%	3.518171%	151,264	67,335	72,917	291,516
2440	XT	0 Commercial, NConstr.	Full Occupied	1.220000	100%	51,635,400	51,635,400	1.013082%	0.450968%	0.880000%	2.344050%	523,109	232,859	454,392	1,210,360
2445	XU	0 Commercial, NConstr.	Excess Land	1.220000	70%	242,600	242,600	0.709158%	0.315678%	0.880000%	1.904836%	1,720	766	2,135	4,621
9201			Subtotal			4,346,786,126	4,346,786,126					38,330,574	17,062,652	11,091,817	66,485,043

2022.01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2022

	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)	63,914		-63,914	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	688,928	212,022	115,764	1,016,714
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	39,083,416	17,274,674	11,143,667	67,501,757
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	39,544,153	17,275,010	11,145,135	67,964,298

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

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		6,846,400	69,120	30,768	61,664	161,552

KIL DTC LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS		
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%	\$	\$	\$	\$	
2001	0	Orangeville T														
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	131,400	131,400	0.830395%	0.369646%		1.200041%	1,091	486	0	1,577	
1210	CF	0 Commercial	PIL: Full Occupied	1.220000	100%	5,867,000	5,867,000	1.013082%	0.450968%	0.918303%	2.382353%	59,438	26,458	53,877	139,773	
1310	GF	0 Parking Lot	PIL: Full Occupied	1.220000	100%	848,000	848,000	1.013082%	0.450968%	0.918303%	2.382353%	8,591	3,824	7,787	20,202	
												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	
												0	0	0	0	
9201			Subtotal			6,846,400	6,846,400					69,120	30,768	61,664	161,552	

2022.01

FIR2022: Orangeville T

Asmt Code: 2214

MAH Code: 43401

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

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

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9499	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	16			LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
LIST	LIST	3	4	5	6	%	\$	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
												0			0
9401												0			0
		Subtotal						0							0

2022.01

FIR2022: Orangeville T

Asmt Code: 2214

MAH Code: 43401

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

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	-61,666		-48,351	-110,017
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	7,454	30,768	13,313	51,535
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	14,891	6,784		21,675
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	14,891	6,784	0	21,675
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	22,345	37,552	13,313	73,210

2022 01001

FIR2022: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2022

1. Municipal and School Board Taxation

		TOTAL					ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%					79.459%	2.532%	17.753%	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	3,648,300,026	3,648,300,026	3,648,300,026	3,648,300,026	49,362,995	30,295,301	13,485,795	5,581,899	4,906,445	26,268	641,511	7,675	
0050 Multi-residential	84,606,000	167,176,200	84,606,000	167,176,200	2,135,632	1,388,224	617,961	129,447	113,783	609	14,877	178	
0110 Farmland	108,800	23,936	108,800	23,936	329	199	88	42	37	0	5	0	
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	
9110 Subtotal	3,733,014,826	3,815,500,162	3,733,014,826	3,815,500,162	51,498,956	31,683,724	14,103,844	5,711,388	5,020,265	26,877	656,393	7,853	0
0210 Commercial	345,529,400	415,610,666	345,529,400	415,610,666	8,030,840	3,451,211	1,536,288	3,043,341	2,418,208	77,057	540,284	7,791	0
0215 Commercial New Construction	51,878,000	63,202,368	51,878,000	63,202,368	1,214,981	524,829	233,625	456,527	362,752	11,559	81,047	1,169	0
0310 Parking Lot	2,581,000	3,148,820	2,581,000	3,148,820	60,500	26,148	11,639	22,713	18,048	575	4,032	58	0
0320 Office Building	2,014,400	2,457,568	2,014,400	2,457,568	47,219	20,408	9,084	17,727	14,086	449	3,147	45	0
0325 Office Building New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	134,458,900	163,799,140	134,458,900	163,799,140	3,148,896	1,360,180	605,477	1,183,239	940,190	29,960	210,060	3,029	0
0345 Shopping Centre New Constru	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	536,461,700	648,218,562	536,461,700	648,218,562	12,502,436	5,382,776	2,396,113	4,723,547	3,753,283	119,600	838,571	12,092	0
0510 Industrial	51,623,400	104,274,301	51,623,400	104,274,301	1,683,623	865,889	385,445	432,289	343,493	10,946	76,744	1,107	0
0515 Industrial New Construction	8,286,000	18,215,942	8,286,000	18,215,942	291,516	151,264	67,335	72,917	57,939	1,846	12,945	187	0
0610 Large Industrial	11,369,200	24,656,639	11,369,200	24,656,639	395,939	204,748	91,142	100,049	79,498	2,533	17,762	256	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	71,278,600	147,146,882	71,278,600	147,146,882	2,371,078	1,221,901	543,922	605,255	480,930	15,325	107,451	1,549	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	6,031,000	5,078,705	6,031,000	5,078,705	112,573	42,173	18,773	51,627	41,022	1,307	9,165	132	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	63,914	0	-63,914	-56,180	-301	-7,345	-88	0
9170 Supplementary Taxes	0	0	0	0	1,016,714	688,928	212,022	115,764	107,513	969	7,184	98	0
9180 Total Levied by Rate					67,501,757	39,083,416	17,274,674	11,143,667	9,346,833	163,777	1,611,420	21,637	0
9190 Amts Added to Tax Bill	0	0	0	0	460,000	460,000	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	2,541	737	336	1,468	1,163	36	265	4	0
9199 TOTAL before Adj.	4,346,786,126	4,615,944,311	4,346,786,126	4,615,944,311	67,964,298	39,544,153	17,275,010	11,145,135	9,347,996	163,813	1,611,685	21,641	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	1,577	1,091	486	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	1,577	1,091	486	0	
1210 Commercial	5,867,000	7,157,740	5,867,000	7,157,740	139,773	59,438	26,458	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	20,202	8,591	3,824	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 Constru	0	0	0	0	0	0	0	0	
9220 Subtotal	6,715,000	8,192,300	6,715,000	8,192,300	159,975	68,029	30,282	61,664	
1510 Industrial	0	0	0	0	0	0	0	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	0	0	
1705 Landfill	0	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS	0	0	0	0	-110,017	-61,666	0	-48,351	
9280 Total Levied by Rate					51,535	7,454	30,768	13,313	
9290 Amts Added to PILS	0	0	0	0	0	0	0	0	
9292 Other PIL Amounts	0	0	0	0	21,675	14,891	6,784	0	
9299 TOTAL before Adj.	6,846,400	8,323,700	6,846,400	8,323,700	73,210	22,345	37,552	13,313	

Part 3 contains Distribution of PILS by School Boards

FIR2022: Orangeville T

Asmt Code: 2214

MAH Code: 43401

**Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2022

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing							0	0			0
1420 Non-Profit/Cooperative Housing							0	0			0
1430 Rent Supplement Programs							0	0			0
1497 Other							0	0			0
1498 Other							0	0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	890,500		161,947	9,210	18,959		609,521	1,690,137			1,690,137
1620 Recreation programs							0	0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0	0			0
1634 Rec. Fac. - All Other	1,988,877	48,213	1,199,382	65,889	41,142	322,373	849,260	4,515,136			4,515,136
1640 Libraries	1,565,769		144,492	26,375	8,563		243,720	1,988,919			1,988,919
1645 Museums							0	0			0
1650 Cultural services							0	0			0
1698 Other							0	0			0
1699 Subtotal	4,445,146	48,213	1,505,821	101,474	68,664	322,373	1,702,501	8,194,192	0	0	8,194,192
Planning and development											
1810 Planning and zoning	435,032		28,991	31,291			0	495,314			495,314
1820 Commercial and Industrial	661,224	23,312	131,518	59,403		40,173	0	915,630			915,630
1830 Residential development							0	0			0
1840 Agriculture and reforestation							0	0			0
1850 Tile drainage/shoreline assistance							0	0			0
1898 Other BIA / Orangeville Railway Development Corporati	146,028		93,517	86,399	12,211		9,044	347,199			347,199
1899 Subtotal	1,242,284	23,312	254,026	177,093	12,211	40,173	9,044	1,758,143	0	0	1,758,143
1910 Other								0			0
9910 TOTAL	21,634,579	347,933	9,975,069	15,587,376	314,523	665,792	8,162,132	56,687,404	0	0	56,687,404

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FIR2022: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2022

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	17,566,180
5020	Employee benefits	4,068,399
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	21,634,579
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	21,634,579
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	37,137
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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FIR2022: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2022 Closing Net Book Value
		2022 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2022 Closing Cost Balance	2022 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2022 Closing Amortization Balance	
2022 Opening Net Book Value											
1		2	3	4	5	6	7	8	9	10	11
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and cultural services											
1610	Parks	6,548,623	14,664,448	977,409	84,479	15,557,378	8,115,825	609,521	84,479	8,640,867	6,916,511
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	17,021,403	32,035,231	183,931		32,219,162	15,013,828	849,260		15,863,088	16,356,074
1640	Libraries	1,547,311	5,647,083	187,074		5,634,157	4,099,772	243,720		4,343,492	1,490,665
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	25,117,337	52,346,762	1,348,414	84,479	53,610,697	27,229,425	1,702,501	84,479	28,847,447	24,763,250
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	4,075,130	4,293,676	2,896,528	-359,912	1,757,060	218,546	9,044	227,590	1,529,470
9910	Total Tangible Capital Assets	167,590,306	327,701,569	34,944,595	3,618,746	359,027,418	160,111,263	8,162,132	722,218	167,551,177	191,476,241

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FIR2022: Orangeville T

Schedule 51

Asmt Code: 2214

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 43401

for the year ended December 31, 2022

SEGMENTED BY ASSET CLASS

		2022 Opening Net Book Value (NBV)	2022 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	12,358,921	12,358,921
2010	Land Improvements	4,794,417	32,695,318
2020	Buildings	18,663,492	17,877,603
2030	Machinery & Equipment	4,853,584	5,370,942
2040	Vehicles	3,464,123	4,102,365
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	44,134,537	72,405,149
Infrastructure Assets			
		2022 Opening Net Book Value (NBV)	2022 Closing Net Book Value (NBV)
		1	11
		\$	\$
2205	Land	3,200,965	263,896
2210	Land Improvements	865,872	954,785
2220	Buildings	16,802,875	18,853,310
2230	Machinery & Equipment	7,354,420	7,319,218
2240	Vehicles	64,019	34,938
2250	Linear Assets	95,167,618	91,644,945
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	123,455,769	119,071,092
9920	Total Tangible Capital Assets	167,590,306	191,476,241
2405	Construction-in-progress	44,601,073	32,625,810
9921	Total Tangible Capital Assets and Construction-in-progress	212,191,379	224,102,051

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FIR2022: Orangeville T**Schedule 51**

Asmt Code: 2214

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 43401

for the year ended December 31, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2022 Opening Balance	Expenditures in 2022	Less Assets Capitalized	2022 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	134,523	1,127,512	54,774	1,207,261
	Protection services				
0410	Fire	3,301,907	139,213	859,406	2,581,714
0420	Police	1,245,892	56,608		1,302,500
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	4,547,799	195,821	859,406	3,884,214
	Transportation services				
0611	Roads - Paved	3,305,668	6,006,287		9,311,955
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	120,503	3,511,252		3,631,755
0614	Roadways - Traffic Operations & Roadside	199,200			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	12,359		56,798
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	3,669,810	9,529,898	0	13,199,708
	Environmental services				
0811	Wastewater collection/conveyance	30,277,557	495,522	27,871,788	2,901,291
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	3,218,312	2,800,810	1,425,620	4,593,502
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	33,495,869	3,296,332	29,297,408	7,494,793
	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	639,924	277,303	51,901	865,326
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	2,084,048	3,440,041		5,524,089
1640	Libraries	24,775	425,644		450,419
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	2,748,747	4,142,988	51,901	6,839,834
	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 Other	4,325	1,489,038	1,493,363	0
9910	Total Construction-In-Progress	44,601,073	19,781,589	31,756,852	32,625,810

FIR2022: Orangeville T **Schedule 53**
Asmt Code: 2214 **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**
MAH Code: 43401 **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**
for the year ended December 31, 2022

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

		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	40,854,379
1020	Acquisition of tangible capital assets	-22,969,332
1030	Amortization of tangible capital assets (SLC 51 9910 08)	8,162,132
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	-27,782,886
1050	Proceeds on sale of tangible capital assets	30,679,414
1060	Write-downs of tangible capital assets	
1070	Other <input style="width: 200px;" type="text"/>	
1071	Other <input style="width: 200px;" type="text"/>	
1099	Subtotal	-11,910,672
1210	Change in supplies inventories	-1,446
1220	Change in prepaid expenses	-187,142
1230	Other <input style="width: 200px;" type="text"/>	
1299	Subtotal	-188,588
1410	(Increase)/decrease in net financial assets/net debt	28,755,119
1420	Net financial assets (net debt), beginning of year	33,443,032
1422	Prior period adjustment	
1423	Restated Net Financial Assets (Net Debt), beginning of year	33,443,032
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	62,198,151

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1 \$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input style="width: 200px;" type="text"/>	
0298	Other <input style="width: 200px;" type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	7,699,342
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	10,600,444
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	2,316,542
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	62,149
0417	Community Benefit Charges (SLC 60 1036 01)	0
0419	Donations	
0420	Other <input style="width: 200px;" type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input style="width: 200px;" type="text"/>	
0496	Other <input style="width: 200px;" type="text"/>	
0497	Other <input style="width: 200px;" type="text"/>	
0498	Other <input style="width: 200px;" type="text"/>	
0501	Subtotal	20,678,477
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)	1,762,663
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community -Building Fund - AMO (SLC 10 4099 01)	234,768
0445	Provincial Gas Tax (SLC 10 4019 01)	293,424
0502	Subtotal	2,290,855
0499	Subtotal	22,969,332
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	22,969,332
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

2022.01

FIR2022: Orangeville T

Schedule 54

Asmt Code: 2214

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 43401

for the year ended December 31, 2022

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

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

		2022 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1 \$
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2022: Orangeville T

Schedule 54

Asmt Code: 2214

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 43401

for the year ended December 31, 2022

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2022 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	40,854,379
2020	Non-cash items including amortization	-20,327,216
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-1,423,944
2030	Prepaid expenses	-187,142
2040	Change in deferred revenue	-347,505
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	18,568,572
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	30,679,414
0620	Cash used to acquire tangible capital assets	-22,969,332
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	7,710,082
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Dividends received"/>	458,952
0899	Cash provided by / (applied to) investing transactions	458,952
Financing Transactions		
1010	Proceeds from long term debt issues	4,226,650
1020	Principal long term debt repayment	-2,342,487
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	1,884,163
1210	Increase in cash and cash equivalents	28,621,769
1220	Cash and cash equivalents, beginning of year	74,732,497
9920	Cash and cash equivalents, end of year	103,354,266

		2022 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	59,171,736
1402	Temporary borrowings	
1403	Short term investments	44,182,530
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	103,354,266
Cash:		
1501	Unrestricted	100,035,646
1502	Restricted	3,318,620
1503	Unallocated	
9950	Cash and cash equivalents, end of year	103,354,266

FIR2022: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2022

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	19,254,765	41,069,424	18,074,838
0312	Contribution from Operations:		17,098,812	32,270,952
	Development Charges Act			
0615	Net Development Charges Collected (SLC 61 0299 06 - SLC 61 0299 03)	1,694,251		
0616	Net Development Charge Receivable (SLC 61 0299 20 - SLC 61 0299 18)	0		
0699	Subtotal Development Charges Act	1,694,251		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	237,353		
0834	Community Benefit Charges			
0841	Investment Income	352,486		
0842	Interest earned on Development Charges Receivable (SLC 61 0299 18)	0		
0860	Gasoline Tax - Province	289,430		
0861	Building Code Act, 1992			
0862	Canada Community - Building Fund (Federal Gas Tax)	916,568		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other OCIF	1,706,698		
0896	Other Other	123,312		
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	5,320,098	17,098,812	32,270,952
	Less: Utilization of reserve funds and reserves (transfers)			
1012	For acquisition of tangible capital asset	1,871,815	9,836,204	764,240
1015	For current operations		12,258,900	5,587,275
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	2,316,542		
1026	Development Charges earned to operations (SLC 61 0299 07)	972,186		
1027	Monies Borrowed from Development Charges Reserve Fund (SLC 61 0299 23)	0		
1032	Recreational land (the Planning Act) earned to tangible capital asset acquisition	62,149		
1035	Recreational land (the Planning Act) earned to operations			
1036	Community Benefit Charges			
1042	Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)	293,424		
1047	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax)	234,768		
1048	Deferred revenue earned (Canada Community - Building Fund for Capacity Building)			
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized)	5,750,884	22,095,104	6,351,515
2099	Balance, end of year	18,823,979	36,073,132	43,994,275

FIR2022: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2022

B: Parkland Special Account

Parkland provided in the year

Special Account	
5801	Commercial / Industrial
5802	Residential (standard rate)
5803	Residential (alternative rate)
5804	Other

Amount of Land		Value of Land	
1	2	1	2
#		\$	

C: Community Benefit Charges

In Kind Contributions for the year

Special Account	
5901	In Kind Contributions (reported in year building permit issued)

Value of In Kind Contributions
1
\$

FIR2022: Orangeville T

Asmt Code: 2214
MAH Code: 43401

**Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2022

	Inflows / Revenue										Outflows / Expenditures									
	Development Charges Receivable				Development Charges Cash Collected															
	Total Opening Development Charges Balance, January 1	New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected during the year	Net Development Charges Receivable	Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Inflows: Receivables and Cash Collected	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance at December 31	Development Charge Installments Receivable and Interest Collectible	Development Charges Net of Development Charge Installments Receivable	Commitments for Capital Projects Approved as of December 31	Balance Net of Development Charge Installments Receivable and Capital Commitments
1	17	18	19	20	2	3	21	6	22	7	8	9	23	11	12	13	14	15	16	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Development Charges																				
0205 General Government	-287,608			0		-6,434		-6,434	-6,434					0	-294,042	0	-294,042		-294,042	
0206 Emergency Preparedness	0			0					0					0	0	0	0		0	
0207 Electrical Power Services	0			0					0					0	0	0	0		0	
0210 Fire Protection	-205,998			0	58,890	-3,407		55,483	55,483					0	-150,513	0	-150,513		-150,513	
0215 Police Protection	-529,238			0	45,963	-11,994		33,969	33,969	61,508				61,508	-556,777	0	-556,777		-556,777	
0216 Provinces Offences Act Services	0			0					0					0	0	0	0		0	
0220 Roads and Structures	-1,213,348			0	337,018	-53,502		283,516	283,516		2,285,433			2,285,433	-3,215,265	0	-3,215,265		-3,215,265	
0225 Transit	-15,767			0	12,535	-97		12,438	12,438					0	-3,329	0	-3,329		-3,329	
0226 Toronto-York Subway Extension	0			0					0					0	0	0	0		0	
0230 Wastewater	2,890,671			0	512,252	62,506		574,758	574,758	675,956				675,956	2,789,473	0	2,789,473		2,789,473	
0235 Stormwater	797,227			0	45,691	18,700		64,391	64,391					0	861,618	0	861,618		861,618	
0240 Water	8,285,293			0	343,377	191,484		534,861	534,861		31,109			31,109	8,769,045	0	8,769,045		8,769,045	
0245 Emergency Medical Services	0			0					0					0	0	0	0		0	
0246 Public Health Services	0			0					0					0	0	0	0		0	
0250 Homes for the Aged	0			0					0					0	0	0	0		0	
0255 Daycare	142,783			0					0					0	142,783	0	142,783		142,783	
0260 Housing	0			0					0					0	0	0	0		0	
0265 Parkland Development	0			0					0					0	0	0	0		0	
0270 GO Transit	0			0					0					0	0	0	0		0	
0275 Library	-285,887			0	34,834	-5,682		29,152	29,152					0	-256,735	0	-256,735		-256,735	
0280 Recreation	2,264,768			0	301,457	52,606		354,063	354,063	234,722				234,722	2,384,109	0	2,384,109		2,384,109	
0285 Development Studies	0			0					0					0	0	0	0		0	
0286 Parking	26,220			0	2,234	632		2,866	2,866					0	29,086	0	29,086		29,086	
0287 Animal Control	0			0					0					0	0	0	0		0	
0288 Municipal Cemeteries	0			0					0					0	0	0	0		0	
0289 Waste Diversion Services	0			0					0					0	0	0	0		0	
0290 Other	0			0					0					0	0	0	0		0	
0295 Other	0			0					0					0	0	0	0		0	
0296 Other	0			0					0					0	0	0	0		0	
0297 Other	0			0					0					0	0	0	0		0	
0299 TOTAL	11,849,118	0	0	0	0	1,694,251	244,812	0	1,939,063	1,939,063	972,186	2,316,542	0	0	3,288,728	10,499,453	0	10,499,453	0	10,499,453

2022.01001

FIR2022: Orangeville T

Asmt Code: 2214

MAH Code: 43401

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2022

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

Sq. Metre

RESIDENTIAL CHARGES (\$)

Service (MUST BE SELECTED IF DATA IS ENTERED)	Apartments												
	Single Detached	Semi-Detached	Other Multiples	<= 1 Bedroom	>= 2 Bedroom	Secondary Units	Special Care/Special Dwelling	Other	Other	Other			
	1	2	3	4	5	17	6	7	8	9			
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>									Special Care/Special Dwelling			
210 Fire	929.36	929.36	753.26	332.89	463.53		322.66						
310 Library	657.81	657.81	478.04	224.95	359.01		0.00						
350 Municipal Parking	42.03	42.03	30.68	14.76	22.72		0.00						
410 Parks and Recreation	5,691.99	5,691.99	4,140.04	1,945.05	3,105.03		0.00						
450 Police	725.98	725.98	588.52	260.17	382.42		252.22						
550 Road Related	5,319.34	5,319.34	4,308.20	1,906.42	2,653.99		1,847.34						
570 Sewer	8,086.95	8,086.95	6,549.76	2,898.26	4,034.39		2,808.50						
650 Transit	197.69	197.69	160.20	70.43	98.85		68.17						
670 Water	5,352.29	5,352.29	4,335.46	1,918.92	2,671.04		1,858.70						
9910	TOTAL MUNICIPAL WIDE CHARGES	27,003.44	27,003.44	21,344.16	9,571.85	13,790.98	0.00	7,157.59	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	14	15	16
10	11	12	13			
<i>If Other, Please Specify ></i>						
4.15						
1.84						
0.22						
15.91						
3.24						
23.70						
31.68						
0.99						
20.97						
102.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

2022.01001
FIR2022: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2022

2022.01

FIR2022: Orangeville T

Schedule 70

Asmt Code: 2214

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 43401

for the year ended December 31, 2022

Financial Assets		1
		\$
0299	Cash and cash equivalents	103,354,266
	Accounts receivable	
0410	Canada	1,442,008
0420	Ontario	116,125
0430	Upper-tier	64,875
0440	Other municipalities	104,238
0450	School boards	5,432
0490	Other receivables	5,563,928
0499	Subtotal	7,296,606
	Taxes receivable	
0610	Current year's levies	1,805,388
0620	Previous year's levies	561,655
0630	Prior year's levies	269,577
0640	Penalties and interest	161,668
0690	LESS: Allowance for uncollectables	
0699	Subtotal	2,798,288
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	11,948,260
0828	Other	
0829	Subtotal	11,948,260
	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	
0852	Development Charge Installments Receivable (SLC 60 5636 01)	0
0890	Other	
0891	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	125,397,420
8010	* Market value of Investments included in Line 0829	11,948,260

2022.01

FIR2022: Orangeville T

Schedule 70

Asmt Code: 2214
MAH Code: 43401

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

		1
		\$
Liabilities		
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	40,967
2220	Ontario	5,764
2230	Upper-tier	
2240	Other municipalities	10,988
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	7,874,494
2290	Other	
2299	Subtotal	7,932,213
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	18,823,979
2490	Other	2,639,918
2499	Subtotal	21,463,897
Long term liabilities		
2610	Debt issued	31,674,279
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	31,674,279
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	501,261
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	1,581,214
2899	Subtotal post employment benefits	1,627,619
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	63,199,269
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	62,198,151
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	224,102,051
6250	Inventories of Supplies	10,982
6260	Prepaid Expenses	404,984
6261	Intangible Assets	
6262	Other	
6299	Total Non-Financial Assets	224,518,017
9970	Total Accumulated Surplus/(Deficit)	286,716,168
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	190,470,844
6411	Investment in Intangible Assets	
6412	Other	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	80,067,407
6430	General Surplus/ (Deficit)	6,358,537
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)	11,948,260
6601	Unfunded Employee Benefits	-1,627,619
6602	Unfunded Landfill closure costs	-501,261
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-2,128,880
9971	Total Accumulated Surplus/(Deficit)	286,716,168

2022.01001

FIR2022: Orangeville T

Asmt Code: 2214

MAH Code: 43401

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

for the year ended December 31, 2022

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	2,364,187
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	67,964,298
0225	PLUS: Current Year Penalties and Interest	419,722
0240	LESS: Total cash collections (SLC 72 0699 09)	67,513,503
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	436,416
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	2,798,288
Cash Collections		9
		\$
0610	Current year's tax	65,722,493
0620	Previous year's tax	1,420,693
0630	Penalties and interest	370,317
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	67,513,503

2022.01

FIR2022: Orangeville T

Asmt Code: 2214

MAH Code: 43401

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

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)					0			0	
1010	Write-off of taxes (Mun. Act 354)					0			0	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 353)	360	0	102	0	462	2,469	1,098	4,029	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)					0			0	
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB decision	124,131	2,894	28,039	366	155,430	174,424	77,793	407,647	
1050	RFR (Assessment Act 39.1)	101	0	0	0	101	542	241	884	
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)	5,289	162	1,137	16	6,604	11,938	5,314	23,856	
1080	Special Amended Notice (SAN) (Assessment Act)					0			0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)					0			0	
1099	Subtotal	129,881	3,056	29,278	382	162,597	189,373	84,446	436,416	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
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					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	129,881	3,056	29,278	382	162,597	189,373	84,446	436,416	

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	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	9,218,115	160,757	1,582,407	21,259	0	10,982,538			

2022.01

FIR2022: Orangeville T

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

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	31,674,279
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	31,674,279
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	31,674,279

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	31,674,279
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	31,674,279

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	7,649,609
Transportation services:		
1415	Roadways	3,575,418
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	458,519
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	15,637,880
1430	Storm water system	
1435	Waterworks system	625,834
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	509,703
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	1,233,952
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	1,983,364
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	31,674,279

2022.01001

FIR2022: Orangeville T

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

4. Debt payable in foreign currencies (net of sinking fund holdings)		
		1
		\$
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, 2022

8. Contingent liabilities

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

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
		0	

10. Debt Charges for the current year

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

Principal 1 \$	Interest 2 \$	Total 3 \$
2,342,487	347,933	
2,342,487	347,933	
		0

11. Long term debt refinanced

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

Principal 1 \$	Interest 2 \$

2022.01001

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2023	7,490,388	1,036,857						
3220	Year 2024	2,942,664	875,272						
3230	Year 2025	2,547,498	779,669						
3240	Year 2026	1,740,136	695,231						
3250	Year 2027	983,205	646,312						
3260	Years 2028 to 2032	7,584,692	2,717,182						
3270	Years 2033 onwards	8,385,696	1,788,929						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	31,674,279	8,539,452	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2022: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2022

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Orangeville Hydro					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	10,064,721					10,064,721
0220	Capital	24,798,240					24,798,240
0297	Other						0
0298	Other <input type="text" value="Regulatory debit balances"/>	4,505,500					4,505,500
0299	Total Assets	39,368,461	0	0	0	0	39,368,461
Liabilities							
0410	Current	7,309,611					7,309,611
0420	Long-term	19,005,809					19,005,809
0497	Other						0
0498	Other <input type="text" value="Regulatory credit balances"/>	459,682					459,682
0499	Total Liabilities	26,775,102	0	0	0	0	26,775,102
9910	Net Equity	12,593,359	0	0	0	0	12,593,359
0610	Municipality's Share	11,948,260					11,948,260
STATEMENT OF OPERATIONS							
0810	Revenues	38,276,297					38,276,297
0820	Expenses	37,528,718					37,528,718
9920	Net Income (Loss)	747,579	0	0	0	0	747,579
1010	Municipality's Share	706,462					706,462
1020	Dividends paid	485,664					485,664

FIR2022: Orangeville T

Asmt Code: 2214
MAH Code: 43401

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

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	53.00		4.00
0210 Fire	28.00	0.00	0.00
0211 Uniform	27.00		
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	42.00		15.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	31.00	108.00	35.00
0250 Libraries	9.00	18.00	2.00
0255 Planning	4.00		37.00
0290 Other	4.00	2.00	
0298 Subtotal	171.00	128.00	93.00
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	171.00	128.00	93.00

FIR2022: Orangeville T

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2022

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				

		Number of Contracts	Value of Contracts
		1	2
		#	\$
1010	Total construction contracts awarded	30	11,924,510
1020	Construction contracts awarded at \$100,000 or greater	17	11,412,015

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
1210	Residential properties	238	56,263,557
1220	Multi-Residential properties	2	3,471,200
1230	All other property classes	71	25,143,771
1299	Subtotal	311	84,878,528

		1
		\$
1410	Buildings	137,977,800
1420	Machinery and equipment	6,094,800
1430	Vehicles	
1497	Other <input type="text" value="Contents & Equipment"/>	15,846,586
1498	Other <input type="text"/>	
1499	Subtotal	159,919,186

		1
		\$
1510	Losses due to structural fires, averaged over 3 yrs (2020 - 2022)	0

2022.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2022

7. Alternate service delivery arrangements

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

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

2022.01001

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Asmt Code: 2214

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2022

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
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0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2022.01001

FIR2022: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2022

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

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

FIR2022: Orangeville T

Asmt Code: 2214

MAH Code: 43401

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

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 2022 based on permits issued.

1	\$
	84,878,528

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

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 10 working days

Median Number of Working Days	1
#	10

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

Reference : provincial standard is 15 working days

	12
--	----

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 #
76	162	238
36	35	71
0	2	2
0	0	0
Subtotal	112	199

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**

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
0	0	0
73	73	0
40	40	0
Subtotal	113	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2022.

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?

1725 Indicate the rating system used and the year the rating was conducted

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

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MAH Code: 43401

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

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	85,986
1755	Transit : Population of Service Area	20,100
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
#		#
0		0
5		15
Subtotal	5	15

Rating Of Bridges And Culverts

1765	Bridges	0
1766	Culverts	5
1767	Subtotal	5

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

1768	Have all bridges and culverts in the municipal system been rated?	
1769	Indicate the rating system used and the year the rating was conducted.	

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.	3,862,719
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.	3,245,640
1850	Water Main Breaks : Number of water main breaks in a year.	2
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	133
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.	1,200
2320	Paved Roads : Other revenue.	2,682
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

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

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

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	2,342,487
0220	Interest (SLC 74 3099 02)	347,933
0299	Subtotal	2,690,420
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	2,690,420

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	2,690,420

Total Revenues		1
		\$
1610	Total Revenues (SLC 10 9910 01)	97,541,783
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 + SLC10 0815 01)	2,706,460
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	99,733
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	293,424
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	234,768
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	2,133,691
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	27,782,886
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	3,288,728
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	62,149
2256	Deferred revenue earned (Community Benefits) (SLC 10 1815 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)	320,831
2299	Subtotal	36,922,670
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	60,619,113
2620	25% of Net Revenues	15,154,778
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	12,464,358

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2022.01

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Schedule 83

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NOTES

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for the year ended December 31, 2022

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

COVID expenses include: Corporate Management - \$2,462; Fire - \$397; Protective Inspection & Control - \$66; Roads - Paved - \$2,073; Wastewater collection/conveyance - \$317; Water treatment - \$405; Parks - \$5,262; Rec Facilities - Other - \$25,984; Libraries - \$171

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**