

2023 FINANCIAL INFORMATION RETURN

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

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

DECLARATION OF THE MUNICIPAL TREASURER

Version: **2023.01001**

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached:

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities. This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Patrick Kelly, CPA, CMA
0022	Telephone	519-941-0440 Ext. 2235
0028	Email ** (Required)	pkelly@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@rib.ca
0090	Municipal Treasurer	Patrick Kelly, CPA, CMA
0093	Municipal Treasurer's Email ** (Required)	pkelly@orangeville.ca
0094	Date	2024-06-05

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 Program Support.	

Municipal Data

	Municipal Data	
	1 (#)	2 (List)
0040	Households	11,305 MPAC
0041	Population	30,637 MPAC
0042	Youth Population	3,024 MPAC

FIR2023: Orangeville T

Schedule 10

Asmt Code: 2214

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 43401

for the year ended December 31, 2023

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)	40,736,174
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	29,028
9940	Subtotal	40,765,202
0510	Estimated Tax Revenue	
Government Transfers - Unconditional Grants		
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
Government Transfers - Conditional Grants		
0810	Ontario Conditional Grants (SLC 12 9910 01)	1,082,509
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	343,296
0820	Canada Conditional Grants (SLC 12 9910 02)	411,997
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)	299,289
0831	Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	540,064
0899	Subtotal	2,677,155
1098	Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue From Other Municipalities (SLC 12 9910 03)	1,718,355
1299	Total User Fees and Service Charges (SLC 12 9910 04)	16,958,619
Licences, Permits, Rents, etc.		
1410	Trailer Revenue and Permits	
1420	Licences and Permits	689,078
1430	Rents, Concessions and Franchises	253,591
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	942,669
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other Fines	198,185
1620	Penalties and Interest on Taxes	515,027
1698	Other	
1699	Subtotal	713,212
Other revenue		
1805	Investment Income	4,874,640
1806	Interest Earned on Reserves and Reserve Funds	
1811	Gain (Loss) on Sale of Land & Capital Assets	153,863
1812	Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	1,910,094
1813	Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	14,000
1815	Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)	0
1830	Donations	15,304
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of Publications, Equipment, etc.	306,891
1850	Contributions From Non-consolidated Entities	
1865	Other Revenues from Government Business Enterprise (i.e., Dividends, etc.)	956,363
1870	Gaming and Casino Revenues	
1890	Other	299,960
1891	Other	8,510
1892	Other	127,655
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	8,667,280
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1888	Vacant Home Tax	
1905	Increase (Decrease) in Government Business Enterprise Equity	
9910	TOTAL Revenues	72,442,492

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 43401

for the year ended December 31, 2023

Continuity of Accumulated Surplus (Deficit)		
		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	72,442,492
2020	LESS: Total Expenses (SLC 40 9910 11)	62,050,425
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	10,392,067
2060	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year	286,716,168
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	286,716,168
9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	297,108,235
Continuity of Government Business Enterprise Equity		
		1
		\$
6010	Government Business Enterprise Equity, Beginning of the Year	11,948,260
6020	PLUS: Net Income for Government Business Enterprise for Year	956,363
6060	PLUS:	
6065	LESS: Dividends Paid	353,232
6090	Government Business Enterprise Equity, End of Year	12,551,391
Total of line 0899 includes:		
Provincial Gas Tax Funding		1
		\$
4018	Provincial Gas Tax for Transit Operating Expenses	299,290
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	299,290
Total of Line 0899 Includes:		
Canada Community - Building Fund - (Federal Gas Tax)		1
		\$
4205	Canada Community - Building Fund for Operating Expenses: Capacity Building	
4099	Canada Community - Building Fund for Capital Expenses	540,063
4299	Canada Community - Building Fund Recognized in the Year	540,063

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2023

	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			50,000	1,595,458			
Protection Services							
0410 Fire			1,470,122				
0420 Police	309,442		125,000				
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation Authority							
0440 Protective Inspection and Control							
0445 Building Permit and Inspection Services				22,972			
0450 Emergency Measures							
0460 Provincial Offences Act (POA)							
0498 Other <input type="text"/>							
0499 Subtotal	309,442	0	1,595,122	22,972	0	0	0
Transportation Services							
0611 Roads - Paved	277,295	366,895		120,349	324,972		
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				12,145			
0632 Transit - Accessible							
0640 Parking							
0650 Street Lighting							
0660 Air Transportation							
0698 Other <input type="text"/>							
0699 Subtotal	277,295	366,895	0	132,494	324,972	0	0
Environmental Services							
0811 Wastewater Collection / Conveyance	309,784	24,687		6,510,595			
0812 Wastewater Treatment & Disposal							
0821 Urban Storm Sewer System							
0822 Rural Storm Sewer System							
0831 Water Treatment				6,937,875			
0832 Water Distribution / Transmission							
0840 Solid Waste Collection							
0850 Solid Waste Disposal							
0860 Waste Diversion							
0898 Other <input type="text"/>							
0899 Subtotal	309,784	24,687	0	13,448,470	0	0	0
Health Services							
1010 Public Health Services							
1020 Hospitals							
1030 Ambulance Services							
1035 Ambulance Dispatch							
1040 Cemeteries				144,071			
1098 Other <input type="text"/>							
1099 Subtotal	0	0	0	144,071	0	0	0
Social and Family Services							
1210 General Assistance							
1220 Assistance to Seniors							
1230 Child Care and Early Years Learning							
1298 Other <input type="text"/>							
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 <input type="text"/>							
1498 Other <input type="text"/>							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and Cultural Services							
1610 Parks				99,743			
1620 Recreation Programs							
1631 Recreation Facilities - Golf Course, Marina, Ski Hill							
1634 Recreation Facilities - All Other		12,000		1,176,020	18,324		
1640 Libraries	30,708	8,415		134,223			
1645 Museums							
1650 Cultural Services							
1698 Other <input type="text"/>							
1699 Subtotal	30,708	20,415	0	1,409,986	18,324	0	0
Planning and Development							
1810 Planning and Zoning				101,758			
1820 Commercial and Industrial	155,280		73,233	51,841			
1830 Residential Development							
1840 Agriculture and Reforestation							
1850 Tile Drainage / Shoreline Assistance							
1898 Other BIA <input type="text"/>				51,569			
1899 Subtotal	155,280	0	73,233	205,168	0	0	0
1910 Other <input type="text"/>							
9910 TOTAL	1,082,509	411,997	1,718,355	16,958,619	343,296	0	0

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2023

General Information

1. Optional Property Classes in Effect

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

2
Y or N
Y
N
N
N
N
N

2. Capping Parameters and Results

0320	M	Multi-Residential
0330	C	Commercial
0340	I	Industrial

Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increasers	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
Y										
N	100.0%	0	0	10.0%	10.0%	500	500	Y	N	N
Y										

3. Graduated Taxation (Tax Bands)

0610	C	Commercial
0611	G	Parking Lot
0612	D	Office Building
0613	S	Shopping Centre
0620	I	Industrial
0621	L	Large Industrial

Graduated 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	#	\$	%	\$	%
N					
N					
N					
N					
N					
N					
N					

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

0805	R	Residential
0810	M	Multi-Residential
0815	N	New Multi-Residential
0820	C	Commercial (Includes G, D, S)
0840	I	Industrial (Includes L)
0850	F	Farmland
0855	T	Managed Forest
0860	P	Pipeline

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
2	3	4
Y or N	Year	# of Years
N		
N		
N		
N		
N		
N		
N		
N		

5. Rebates for Eligible Charities

1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
------	---

2
%
50.0%

6. Property Tax Due Dates for Current Year

To be completed by Single / Lower-tier Municipalities Only

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

INTERIM Billing Installments			FINAL Billing Installments		
Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
2	3	4	5	6	7
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
2	20230223	20230425	2	20230627	20230926
2	20230223	20230425	2	20230828	20231026
2	20230223	20230425	2	20230627	20230926
2	20230223	20230425	2	20230828	20231026
2	20230223	20230425	2	20230627	20230926
2	20230223	20230425	2	20230828	20231026
2	20230223	20230425	2	20230627	20230926

FIR2023: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2023

1. GENERAL PURPOSE LEVY INFORMATION

										Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL		
9299 TOTAL										4,408,009,626	39,901,923	17,974,951	11,216,692	69,093,566		
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			TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Education Taxes 14 \$		
2001	0.00000	Orangeville T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	3,702,835,318	3,702,835,318	0.852192%	0.383894%	0.153000%	1.389086%	31,555,266	14,214,963	5,665,338	51,435,567
0050	MT	0	Multi-Residential	Full Occupied	2.000000	100%	83,056,000	83,056,000	1.704384%	0.767788%	0.153000%	2.625172%	1,415,593	637,694	127,076	2,180,363
0080	NT	0	New Multi-Residential	Full Occupied	1.100000	100%	4,074,300	4,074,300	0.937411%	0.422283%	0.153000%	1.512694%	38,193	17,205	6,234	61,632
0210	CT	0	Commercial	Full Occupied	1.220000	100%	376,923,877	376,923,877	1.039674%	0.468351%	0.880000%	2.388025%	3,918,780	1,765,327	3,316,930	9,001,037
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.220000	100%	7,051,000	7,051,000	1.039674%	0.468351%	0.918303%	2.426328%	73,307	33,023	64,750	171,080
0240	CU	0	Commercial	Excess Land	1.220000	70%	5,240,735	5,240,735	0.727772%	0.327845%	0.880000%	1.935617%	38,141	17,181	46,118	101,440
0270	CX	0	Commercial	Vacant Land	1.220000	70%	9,779,700	9,779,700	0.727772%	0.327845%	0.880000%	1.935617%	71,174	32,062	86,061	189,297
0310	GT	0	Parking Lot	Full Occupied	1.220000	100%	3,691,000	3,691,000	1.039674%	0.468351%	0.880000%	2.388025%	38,374	17,287	32,481	88,142
0320	DT	0	Office Building	Full Occupied	1.220000	100%	2,014,400	2,014,400	1.039674%	0.468351%	0.880000%	2.388025%	20,943	9,434	17,727	48,104
0340	ST	0	Shopping Centre	Full Occupied	1.220000	100%	133,353,677	133,353,677	1.039674%	0.468351%	0.880000%	2.388025%	1,386,444	624,563	1,173,512	3,184,519
0350	SU	0	Shopping Centre	Excess Land	1.220000	70%	651,219	651,219	0.727772%	0.327845%	0.880000%	1.935617%	4,739	2,135	5,731	12,605
0510	IT	0	Industrial	Full Occupied	2.198400	100%	51,408,000	51,408,000	1.873459%	0.843953%	0.880000%	3.597412%	963,108	433,859	452,390	1,849,357
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.198400	100%	262,000	262,000	1.873459%	0.843953%	1.250000%	3.967412%	4,908	2,211	3,275	10,394
0531	I1	0	Industrial	Farm. Awaiting Devel. - Ph I	2.198400	16%	2,779,000	2,779,000	0.298267%	0.134363%	0.053550%	0.486180%	8,289	3,734	1,488	13,511
0540	IU	0	Industrial	Excess Land	2.198400	70%	1,428,700	1,428,700	1.311421%	0.590767%	0.880000%	2.782188%	18,736	8,440	12,573	39,749
0570	IX	0	Industrial	Vacant Land	2.198400	70%	4,212,500	4,212,500	1.311421%	0.590767%	0.880000%	2.782188%	55,244	24,886	37,070	117,200
0610	LT	0	Large Industrial	Full Occupied	2.198400	100%	13,180,900	13,180,900	1.873459%	0.843953%	0.880000%	3.597412%	246,939	111,241	115,992	474,172
0620	LU	0	Large Industrial	Excess Land	2.198400	70%	34,300	34,300	1.311421%	0.590767%	0.880000%	2.782188%	450	203	302	955
0710	PT	0	Pipeline	Full Occupied	0.842100	100%	6,033,000	6,033,000	0.717631%	0.323277%	0.856022%	1.896930%	43,295	19,503	51,644	114,442
9201			Subtotal				4,408,009,626	4,408,009,626					39,901,923	17,974,951	11,216,692	69,093,566

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2023

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes		
							8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$		15 \$
4001	1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401			Subtotal					0				0			0

FIR2023: Orangeville T

Asmt Code: 2214

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2023

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699 **TOTAL**

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	
							8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	
6001												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
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												0		0
												0		0
9601			Subtotal									0		0

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2023

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	68,025		-68,025	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	232,943	103,703	98,706	435,352
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	40,202,891	18,078,654	11,247,373	69,528,918
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	474,700			474,700
8097	Other <input type="text"/>				0
9890	Subtotal	474,700	0	0	474,700
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	40,678,328	18,078,990	11,248,841	70,006,159

FIR2023: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

										PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL	
9299 TOTAL										6,945,400	72,232	32,539	61,664	166,435	
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0.00000	Orangeville T													
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	131,400	131,400	0.852192%	0.383894%	0.000000%	1.236086%	1,120	504	0	1,624
1210	CF 0	Commercial	PIL: Full Occupied	1.220000	100%	5,867,000	5,867,000	1.039674%	0.468351%	0.918303%	2.426328%	60,998	27,478	53,877	142,353
1310	GF 0	Parking Lot	PIL: Full Occupied	1.220000	100%	848,000	848,000	1.039674%	0.468351%	0.918303%	2.426328%	8,816	3,972	7,787	20,575
1590	IZ 0	Industrial	PIL: Vacant Land, 'General' Only	2.198400	70%	99,000	99,000	1.311421%	0.590767%	0.000000%	1.902188%	1,298	585	0	1,883
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal				6,945,400	6,945,400				72,232	32,539	61,664	166,435

FIR2023: Orangeville T

Asmt Code: 2214
 MAH Code: 43401

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2023

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 Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates				Municipal PILS			TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001														
9401			Subtotal				0							

FIR2023: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

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

9699		TOTAL											LT/ST PILS	UT PILS	Education PILS	TOTAL
														0		0
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates				Municipal PILS			TOTAL		
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS			
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$		
6001																
												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		
9601			Subtotal									0		0		

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2023

		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)	-64,583	-585	-48,110	-113,278
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	7,649	31,954	13,554	53,157
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 (MunAct 323, 324)	15,612	7,113		22,725
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	15,612	7,113	0	22,725
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	23,261	39,067	13,554	75,882

FIR2023: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2023

1. Municipal and School Board Taxation

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

		TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
		100.000%				78.061%	3.089%	18.850%	0.000%	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	Distribution of Education Taxes in column 6 by School Board							
	16 \$	2 \$	18 \$	17 \$	3 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$					
0010 Residential	3,702,835,318	3,702,835,318	3,702,835,318	3,702,835,318	51,435,567	31,555,266	14,214,963	5,665,338	5,112,030	15,909	515,971	21,428	
0050 Multi-residential	87,130,300	170,593,730	87,130,300	170,593,730	2,241,995	1,453,786	654,899	133,310	112,433	1,999	18,620	258	
0110 Farmland	0	0	0	0	0	0	0	0					
0140 Managed Forests	0	0	0	0	0	0	0	0					
9110 Subtotal	3,789,965,618	3,873,429,048	3,789,965,618	3,873,429,048	53,677,562	33,009,052	14,869,862	5,798,648	5,224,463	17,908	534,591	21,686	0
0210 Commercial	398,995,312	481,276,801	398,995,312	481,276,801	9,462,854	4,101,402	1,847,593	3,513,859	2,742,953	108,543	662,362	0	0
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	3,691,000	4,503,020	3,691,000	4,503,020	88,142	38,374	17,287	32,481	25,355	1,003	6,123	0	0
0320 Office Building	2,014,400	2,457,568	2,014,400	2,457,568	48,104	20,943	9,434	17,727	13,838	548	3,342	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	134,004,896	163,247,627	134,004,896	163,247,627	3,197,124	1,391,183	626,698	1,179,243	920,529	36,427	222,287	0	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	538,705,608	651,485,016	538,705,608	651,485,016	12,796,224	5,551,902	2,501,012	4,743,310	3,702,675	146,521	894,114	0	0
0510 Industrial	60,090,200	123,245,108	60,090,200	123,245,108	2,030,211	1,050,285	473,130	506,796	395,610	15,655	95,531	0	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	13,215,200	29,029,674	13,215,200	29,029,674	475,127	247,389	111,444	116,294	90,780	3,592	21,921	0	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	73,305,400	152,274,782	73,305,400	152,274,782	2,505,338	1,297,674	584,574	623,090	486,390	19,247	117,452	0	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	6,033,000	5,080,389	6,033,000	5,080,389	114,442	43,295	19,503	51,644	40,314	1,595	9,735	0	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for Shared PIL Properties					0	68,025	0	-68,025	-57,372	-1,020	-9,501	-132	
9170 Supplementary Taxes					435,352	232,943	103,703	98,706	83,746	2,128	12,638	194	
9180 Total Levied by Rate					69,528,918	40,202,891	18,078,654	11,247,373	9,480,216	186,379	1,559,029	21,748	0
9190 Amts Added to Tax Bill					474,700	474,700	0	0					
9192 Other Taxation Amounts					2,541	737	336	1,468	1,238	22	205	3	
9199 TOTAL before Adj.	4,408,009,626	4,682,269,236	4,408,009,626	4,682,269,236	70,006,159	40,678,328	18,078,990	11,248,841	9,481,454	186,401	1,559,234	21,751	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		
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education PILS
	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
1010 Residential	131,400	131,400	131,400	131,400	1,624	1,120	504	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	1,624	1,120	504	0
1210 Commercial	5,867,000	7,157,740	5,867,000	7,157,740	142,353	60,998	27,478	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	20,575	8,816	3,972	7,787
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	6,715,000	8,192,300	6,715,000	8,192,300	162,928	69,814	31,450	61,664
1510 Industrial	99,000	152,349	99,000	152,349	1,883	1,298	585	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 Construction	0	0	0	0	0	0	0	0
9230 Subtotal	99,000	152,349	99,000	152,349	1,883	1,298	585	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					-113,278	-64,583	-585	-48,110
9280 Total Levied by Rate					53,157	7,649	31,954	13,554
9290 Amts Added to PILs					0	0	0	0
9292 Other PIL Amounts					22,725	15,612	7,113	0
9299 TOTAL before Adj.	6,945,400	8,476,049	6,945,400	8,476,049	75,882	23,261	39,067	13,554

Part 3 contains Distribution of PILS by School Boards

FIR2023: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2023

		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	1,006,015		95,291	10,402	28,215		655,587	1,795,510			1,795,510
1620	Recreation Programs							0	0			0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0
1634	Recreation Facilities - All Other	2,445,950	35,169	515,539	113,451	62,958	303,435	770,132	4,246,634			4,246,634
1640	Libraries	1,576,030		163,961	39,121	9,070		216,504	2,004,686			2,004,686
1645	Museums							0	0			0
1650	Cultural Services							0	0			0
1698	Other							0	0			0
1699	Subtotal	5,027,995	35,169	774,791	162,974	100,243	303,435	1,642,223	8,046,830	0	0	8,046,830
Planning and Development												
1810	Planning and Zoning	538,196		33,015	38,876			0	610,087			610,087
1820	Commercial and Industrial	696,861	31,579	106,801	77,819		38,500		951,560			951,560
1830	Residential Development							0	0			0
1840	Agriculture and Reforestation							0	0			0
1850	Tile Drainage / Shoreline Assistance								0			0
1898	Other BIA / Orangeville Railway Development Corpora	139,339		93,972	81,511	12,186		0	327,008			327,008
1899	Subtotal	1,374,396	31,579	233,788	198,206	12,186	38,500	0	1,888,655	0	0	1,888,655
1910	Other Orangeville Railway Development Corporation							9,044	9,044			9,044
9910	TOTAL	24,908,495	510,268	9,964,844	16,818,536	589,732	657,463	8,601,087	62,050,425	0	0	62,050,425

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2023

Additional Information Contained in Schedule 40

		1
		\$
Total of Column 1 Includes:		
5010	Salaries and Wages	19,558,283
5020	Employee Benefits	5,350,212
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .	24,908,495
5050	Salaries, Wages and Employee Benefits Capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .	24,908,495
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	
5611	Asset Retirement Obligation Expense / Accretion Expense	
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	
5896	Other	
5897	Other	
5898	Other	
Tourism		
5991	Specify	
5992	Specify	
5993	Specify	
Total of Column 11 Includes:		
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations	

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2023 Opening Net Book Value	COST					AMORTIZATION				2023 Closing Net Book Value	
		2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2023 Closing Amortization Balance
		1	2	3	14	4	5	6	7	8		9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General Government.	3,876,742	8,372,651	159,416				8,532,067	4,495,909	430,001		4,925,910	3,606,157
Protection Services												
0410 Fire	2,162,512	5,187,202	42,704				5,229,906	3,024,690	227,147		3,251,837	1,978,069
0420 Police	1,935,832	5,228,826					5,228,826	3,292,994	137,188		3,430,182	1,798,644
0421 Court Security	0	0					0	0			0	0
0422 Prisoner Transportation	0	0					0	0			0	0
0430 Conservation Authority	0	0					0	0			0	0
0440 Protective Inspection and Control	589,593	962,130			28,816		933,314	372,537	25,128	28,816	368,849	564,465
0445 Building Permit and Inspection Services	0	0					0	0			0	0
0450 Emergency Measures	0	0					0	0			0	0
0460 Provincial Offences Act (POA)	0	0					0	0			0	0
0498 Other	0	0					0	0			0	0
0499 Subtotal	4,687,937	11,378,158	42,704	0	28,816	0	11,392,046	6,690,221	389,463	28,816	7,050,868	4,341,178
Transportation Services												
0611 Roads - Paved	26,285,885	80,999,410	2,690,038				83,689,448	54,713,525	1,989,289		56,702,814	26,986,634
0612 Roads - Unpaved	0	0					0	0			0	0
0613 Roads - Bridges and Culverts	4,290,320	7,474,431	295,268				7,769,699	3,184,111	181,159		3,365,270	4,404,429
0614 Roads - Traffic Operations & Roadside	7,332,795	15,761,359	1,220,913		247,418		16,734,854	8,428,564	494,420	247,418	8,675,566	8,059,288
0621 Winter Control - Except Sidewalks, Parking Lots	0	0					0	0			0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0					0	0			0	0
0631 Transit - Conventional	1,076,884	2,108,296	30,743				2,139,039	1,031,412	161,032		1,192,444	946,595
0632 Transit - Accessible	0	0					0	0			0	0
0640 Parking	1,236,864	1,437,299					1,437,299	200,435	20,390		220,825	1,216,474
0650 Street Lighting	3,383,314	4,501,833					4,501,833	1,118,519	76,826		1,195,345	3,306,488
0660 Air Transportation	0	0					0	0			0	0
0698 Other	728,704	2,020,139	47,768				2,067,907	1,291,435	63,358		1,354,793	713,114
0699 Subtotal	44,334,766	114,302,767	4,284,730	0	247,418	0	118,340,079	69,968,001	2,986,474	247,418	72,707,057	45,633,022
Environmental Services												
0811 Wastewater Collection / Conveyance	57,373,317	76,308,004	110,341		94,030		76,324,315	18,934,687	1,557,605	94,030	20,398,262	55,926,053
0812 Wastewater Treatment & Disposal	0	0					0	0			0	0
0821 Urban Storm Sewer System	21,539,765	36,165,001					36,165,001	14,625,236	551,449		15,176,685	20,988,316
0822 Rural Storm Sewer System	0	0					0	0			0	0
0831 Water Treatment	33,337,725	57,098,060			111,115		56,986,945	23,760,335	1,031,326	111,115	24,680,546	32,306,399
0832 Water Distribution / Transmission	0	0					0	0			0	0
0840 Solid Waste Collection	0	0					0	0			0	0
0850 Solid Waste Disposal	0	0					0	0			0	0
0860 Waste Diversion	0	0					0	0			0	0
0898 Other	0	0					0	0			0	0
0899 Subtotal	112,250,807	169,571,065	110,341	0	205,145	0	169,476,261	57,320,258	3,140,380	205,145	60,255,493	109,220,768
Health Services												
1010 Public Health Services	0	0					0	0			0	0
1020 Hospitals	0	0					0	0			0	0
1030 Ambulance Services	0	0					0	0			0	0
1035 Ambulance Dispatch	0	0					0	0			0	0
1040 Cemeteries	33,269	35,020					35,020	1,751	3,502		5,253	29,767
1098 Other	0	0					0	0			0	0
1099 Subtotal	33,269	35,020	0	0	0	0	35,020	1,751	3,502	0	5,253	29,767
Social and Family Services												
1210 General Assistance	0	0					0	0			0	0
1220 Assistance to Seniors	0	0					0	0			0	0
1230 Child Care and Early Years Learning	0	0					0	0			0	0
1298 Other	0	0					0	0			0	0
1299 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Social Housing												
1410 Public Housing	0	0					0	0			0	0
1420 Non - Profit / Cooperative Housing	0	0					0	0			0	0
1430 Rent Supplement Programs	0	0					0	0			0	0
1497 Other	0	0					0	0			0	0
1498 Other	0	0					0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and Cultural Services												
1610 Parks	6,916,511	15,557,378	432,612				15,989,990	8,640,867	655,587		9,296,454	6,693,536

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2023 Opening Net Book Value	COST					AMORTIZATION				2023 Closing Net Book Value		
		2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2023 Closing Amortization Balance	
		1	2	3	14	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1620 Recreation Programs	0	0				0	0				0	0	0
1631 Recreation Facilities - Golf Course, Marina, Ski Hill	0	0				0	0				0	0	0
1634 Recreation Facilities - All Other	16,356,074	32,219,162	332,096			32,551,258	15,863,088	770,132			16,633,220	15,918,038	
1640 Libraries	1,490,665	5,834,157	167,559			6,001,716	4,343,492	216,504			4,559,996	1,441,720	
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	24,763,250	53,610,697	932,267	0	0	54,542,964	28,847,447	1,642,223	0	30,489,670	24,053,294		
Planning and Development													
1810 Planning and Zoning	0	0				0	0				0	0	
1820 Commercial and Industrial	0	0				0	0				0	0	
1830 Residential Development	0	0				0	0				0	0	
1840 Agriculture and Reforestation	0	0				0	0				0	0	
1850 Tile Drainage / Shoreline Assistance	0	0				0	0				0	0	
1898 Other	0	0				0	0				0	0	
1899 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	
1910 Other	Orangeville Railway Development	1,529,470	1,757,060			1,757,060	227,590	9,044			236,634	1,520,426	
9910 Total Tangible Capital Assets	191,476,241	359,027,418	5,529,458	0	481,379	364,075,497	167,551,177	8,601,087	481,379	175,670,885	188,404,612		

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

SEGMENTED BY ASSET CLASS

General Capital Assets

2005	Land	
2010	Land Improvements	
2020	Buildings	
2030	Machinery & Equipment	
2040	Vehicles	
2097	Other	
2098	Other	
2099	Total General Capital Assets	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
12,358,921	12,358,921
32,695,318	4,706,100
17,877,603	17,227,020
5,370,942	5,100,289
4,102,365	3,931,084
0	
0	
72,405,149	43,323,414

Infrastructure Assets

2205	Land	
2210	Land Improvements	
2220	Buildings	
2230	Machinery & Equipment	
2240	Vehicles	
2250	Linear Assets	
2297	Other	
2298	Other	
2299	Total Infrastructure Assets	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
263,896	873,764
954,785	1,052,197
18,853,310	31,669,927
7,319,218	6,977,357
34,938	11,646
91,644,945	104,496,307
0	
0	
119,071,092	145,081,198

9920	Total Tangible Capital Assets	
-------------	--------------------------------------	--

191,476,241	188,404,612
--------------------	--------------------

Construction-in-progress

2405	Construction-in-progress	
9921	Total Tangible Capital Assets and Construction-in-progress	

2023 Opening Net Book Value (NBV)	Expenditures in 2023	Less Assets Capitalized	2023 Closing Net Book Value (NBV)
1	2	3	11
\$	\$	\$	\$
32,625,810	15,327,127	3,671,004	44,281,933
224,102,051	15,327,127	3,671,004	232,686,545

FIR2023: 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, 2023

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

	1
	\$
1010 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)	10,392,067
1020 Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)	-5,529,458
1030 Amortization of Tangible Capital Assets (SLC 51 9910 08)	8,601,087
1031 Contributed (Donated) Tangible Capital Assets	
1032 Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)	-11,656,123
1040 Gain / (Loss) on Sale of Tangible Capital Assets	-153,863
1050 Proceeds on Sale of Tangible Capital Assets	153,863
1060 Write-downs of Tangible Capital Assets	
1070 Other	
1071 Other	
1099 Subtotal	-8,584,494
1210 Change in Supplies Inventories	-2,203
1220 Change in Prepaid Expenses	45,307
1230 Other	
1299 Subtotal	43,104
1301 Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)	0
1410 Increase (Decrease) in Net Financial Assets (Net Debt)	1,850,677
1420 Net Financial Assets (Net Debt), Beginning of Year	62,198,151
1422 Prior Period Adjustment	
1423 Restated Net Financial Assets (Net Debt), Beginning of Year	62,198,151
9910 Net Financial Assets (Net Debt), End of Year	64,048,828

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

	1
	\$
Long Term Liabilities Incurred	
0205 Canada Mortgage and Housing Corporation (CMHC)	
0210 Ontario Financing Authority	
0215 Commercial Area Improvement Program	
0220 Other Ontario Housing Programs	
0235 Serial Debentures	
0240 Sinking Fund Debentures	
0245 Long Term Bank Loans	
0250 Long Term Reserve Fund Loans	
0255 Lease Purchase Agreements (Tangible Capital Leases)	
0260 Construction Financing Debentures	
0265 Infrastructure Ontario	
0297 Other	
0298 Other	
0299 Subtotal	0
Financing From Dedicated Revenue	
0405 Municipal Property Tax by Levy	4,943,405
0406 Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)	10,090,292
0410 Municipal User Fees & Service Charges	
0415 Development Charges (SLC 61 0299 08)	969,234
0416 Recreation Land (The Planning Act) (SLC 60 1032 01)	0
0417 Community Benefits Charges (SLC 60 1036 01)	0
0419 Donations	
0420 Other	
0446 Proceeds From the Sale of Tangible Capital Assets, etc.	
0447 Investment Income	
0448 Prepaid Special Charges	
0495 Other	
0496 Other	
0497 Other	
0498 Other	
0501 Subtotal	16,002,931
Government Transfers	
0425 Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	1
0430 Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	642,585
0435 Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440 Canada Community - Building Fund - AMO (SLC 10 4099 01)	540,063
0445 Provincial Gas Tax (SLC 10 4019 01)	0
0502 Subtotal	1,182,649
0499 Subtotal	17,185,580
0610 Contributed (Donated) Tangible Capital Assets	0
9920 Total Capital Financing	17,185,580
0810 Unexpended Capital Financing or (Unfinanced Capital Outlay)	-1

FIR2023: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD
for the year ended December 31, 2023

* 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

		2023 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

		2023 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

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2023

* 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

		2023 Actual 1 \$
Operating Transactions		
2010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Sic 10 2099)	10,392,067
2020	Non-Cash Items Including Amortization	7,490,861
2021	Contributed (Donated) Tangible Capital Assets	
2022	Change In Non-Cash Assets and Liabilities	-3,739,621
2023	Accretion Expense	-49,825
2030	Prepaid Expenses	45,307
2040	Change In Deferred Revenue	2,310,848
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash Provided By Operating Transactions	16,449,637
Capital Transactions		
0610	Proceeds On Sale of Tangible Capital Assets	153,863
0620	Cash Used to Acquire Tangible Capital Assets	-8,601,087
0630	Change In Construction-In-Progress	-8,584,494
0698	Other <input type="text"/>	
0699	Cash Applied to Capital Transactions	-17,031,718
Investing Transactions		
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other <input type="text" value="Dividends received"/>	353,232
0899	Cash Provided By / (Applied To) Investing Transactions	353,232
Financing Transactions		
1010	Proceeds From Long Term Debt Issues	1,335,000
1020	Principal Long Term Debt Repayment	-2,467,042
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 Provided By Operating Transactions	-1,132,042
1210	Increase In Cash and Cash Equivalents	-1,360,891
1220	Cash and Cash Equivalents, Beginning of Year	103,354,266
9920	Cash and Cash Equivalents, End of Year	101,993,375

		2023 Actual 1 \$
Cash and Cash Equivalents Represented By:		
1401	Cash	56,865,688
1402	Temporary Borrowings	
1403	Short Term Investments	45,127,687
1404	Other <input type="text"/>	
9940	Cash and Cash Equivalents, End of Year	101,993,375
Cash:		
1501	Unrestricted	97,542,199
1502	Restricted	4,451,176
1503	Unallocated	
9950	Cash and Cash Equivalents, End of Year	101,993,375

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

		Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, Beginning of Year	18,823,979	36,073,132	43,994,275
0312	Contribution From Operations:		21,817,285	2,750,619
	Development Charges Act			
0615	Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).	921,488		
0616	Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).	0		
0699	Subtotal Development Charges Act	921,488		
0810	Lot Levies			
0820	Subdivider Contributions			
0830	Recreational Land (The Planning Act)	501,224		
0834	Community Benefits Charges			
0841	Investment Income	642,070		
0842	Interest Earned On Development Charges Receivable (SLC 61A 0299 18)	0		
0860	Gasoline Tax - Province	297,904		
0861	Building Code Act, 1992			
0862	Canada Community - Building Fund (Federal Gas Tax)	956,419		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text" value="OCIF"/>	1,606,334		
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	TOTAL Revenues & Surplus	4,925,439	21,817,285	2,750,619
	Less: Utilization of Reserve Funds and Reserves (Transfers)			
1012	For Acquisition of Tangible Capital Asset	182,447	9,886,048	204,244
1015	For Current Operations	173,998	9,074,538	3,550,574
1025	Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).	969,234		
1026	Development Charges Earned to Operations (SLC 61B 0299 07).	940,860		
1027	Monies Borrowed From Development Charges Reserve Fund (SLC 61B 0299 23).	0		
1032	Recreational Land (the Planning Act) Earned to Tangible Capital Asset Acquisition			
1035	Recreational Land (the Planning Act) Earned to Operations	14,000		
1036	Community Benefits Charges			
1042	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Operations)			
1045	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital)	299,289		
1047	Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax)	540,064		
1048	Deferred Revenue Earned (Canada Community - Building Fund For Capacity Building)			
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (Deferred Revenue Recognized)	3,119,892	18,960,586	3,754,818
2099	Balance, End of Year	20,629,526	38,929,831	42,990,076
Totals in Line 2099 are Analysed as Follows:				
5010	Working Funds		94,188	444,429
5020	Contingencies			
Asset Replacement Funds For: Sewer & Water				
5030	Sewer		9,523,793	
5040	Water		16,319,243	
5050	Replacement of Equipment			
5060	Sick Leave			
5070	Insurance			1,542,341
5080	Workplace Safety and Insurance Board (WSIB)		45,974	366,357
5090	Post-Employment Benefits			
5091	Tax Rate Stabilization			936,907
5630	Lot Levies			
5660	Parking Revenues			
5670	Debenture Repayment			
5680	Exchange Rate Stabilization			

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

Per Service Purpose:

5205	General Government			3,648,527
5210	Protection Services		602,096	482,445
	Transportation Services:			
5215	Roadways			1,878,037
5216	Winter Control			1,311,223
5220	Transit			
5221	Parking			
5222	Street Lighting			
5223	Air Transportation			
	Environmental Services:			
5225	Wastewater System			53,591
5230	Storm Water System			
5235	Waterworks System			
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			768,890
5266	Recreation Programs			
5271	Recreation Facilities - Golf Course, Marina, Ski Hill			
5274	Recreation Facilities - All Other		191,859	30,578,067
5275	Libraries		541,342	261,444
5276	Museums			
5277	Cultural Services			
5280	Planning and Development			460,638
5290	Other <input type="text" value="General capital / BIA"/>		11,611,336	236,458

Obligatory Deferred Revenue:

5635	Development Charges Cash Collected (SLC 61B 0299 28)	9,919,998		
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)	0		
5640	Subdivider Contributions			
5650	Recreational Land (The Planning Act)	1,882,619		
5655	Community Benefits Charges			
5661	Building Code Act, 1992	118,993		
5690	Gasoline Tax - Province	76,856		
5691	Canada Community-Building Fund (Federal Gas Tax)	5,276,514		
5693	Building Canada Fund (BCF)			
5695	Other <input type="text" value="Other"/>	235,315		
5696	Other <input type="text" value="Transportation grants"/>	3,119,231		
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	20,629,526	38,929,831	42,990,076

Municipal Development-Related Charges

B: Parkland Special Account

Parkland provided in the year

Special Account

5801	Non-Residential (Standard Rate)
5802	Residential (Standard Rate)
5803	Residential (Alternative Rate)
5804	Other

Amount of Land	Value of Land
1	2
#	\$

C: Community Benefit Charges

Special Account

5901	In Kind Contributions (Reported In Year Building Permit Issued)
------	---

Value of In Kind Contributions
1
\$

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

Development Charges

- 6001 Highways (Roads and Structures)
- 6002 Wastewater Services, Including Sewers and Treatment Services
- 6003 Water Supply Services, Including Distribution and Treatment

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

Parkland

- 6004 Parkland Special Account

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

Community Benefits Charges

- 6005 Community Benefits Charges Special Account

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 61

DEVELOPMENT CHARGES RECEIVABLE

for the year ended December 31, 2023

		Development Charges Receivable					
		Total Opening Development Charges Receivables 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	Total New Development Charges Receivable	Total Closing Development Charges Receivables Balance, December 31
		24	17	18	19	20	25
		\$	\$	\$	\$	\$	\$
Services							
0205	General Government	0				0	0
0206	Emergency Preparedness Services	0				0	0
0207	Electrical Power Services	0				0	0
0210	Fire Protection Services	0				0	0
0215	Policing Services	0				0	0
0216	Provincial Offences Act Services	0				0	0
0220	Highways (Roads and Structures)	0				0	0
0225	Transit	0				0	0
0226	Toronto-York Subway Extension	0				0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0	0
0235	Stormwater Drainage and Control Services	0				0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0	0
0245	Emergency Medical Services	0				0	0
0246	Public Health Services	0				0	0
0250	Long-term Care	0				0	0
0255	Child Care and Early Years Programs and Services	0				0	0
0260	Housing	0				0	0
0270	GO Transit	0				0	0
0275	Library	0				0	0
0280	Parks and Recreation Services	0				0	0
0285	Development Studies	0				0	0
0286	Parking	0				0	0
0287	Animal Control	0				0	0
0288	Municipal Cemeteries	0				0	0
0289	Waste Diversion Services	0				0	0
0290	Other	0				0	0
0295	Other	0				0	0
0296	Other	0				0	0
0297	Other	0				0	0
0299	TOTAL	0	0	0	0	0	0

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 61
DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS)

for the year ended December 31, 2023

	Inflows / Revenue					Outflows / Expenditures						
	Development Charges Cash Collected					Development Charges Earned / Utilized						
	Total Opening Development Charges: Cash Collected, Balance, January 1	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 Before Outflows: Cash Collected, Balance, December 31	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 (DC Cash Collected) at December 31
26	2	3	21	6	27	7	8	9	23	11	28	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Services												
0205 General Government	-294,042		-12,816		-12,816	-306,858					0	-306,858
0206 Emergency Preparedness Services	0				0	0					0	0
0207 Electrical Power Services	0				0	0					0	0
0210 Fire Protection Services	-150,513	31,910	-16,434		15,476	-135,037		317,553		317,553	-452,590	
0215 Policing Services	-556,777	24,906	-25,529		-623	-557,400	58,119			58,119	-615,519	
0216 Provincial Offences Act Services	0				0	0					0	0
0220 Highways (Roads and Structures)	-3,215,265	182,617	-157,319		25,298	-3,189,967		524,451		524,451	-3,714,418	
0225 Transit	-3,329	6,793	85		6,878	3,549					3,549	
0226 Toronto-York Subway Extension	0				0	0					0	0
0230 Wastewater Services, (Including Sewers and Treatment Services)	2,789,473	277,570	103,598		381,168	3,170,641	640,062	84,926		724,988	2,445,653	
0235 Stormwater Drainage and Control Services	861,618	44,593	39,008		83,601	945,219					945,219	
0240 Water Supply Services, (Including Distribution and Treatment Services)	8,769,045	193,980	387,437		581,417	9,350,462		42,304		42,304	9,308,158	
0245 Emergency Medical Services	0				0	0					0	0
0246 Public Health Services	0				0	0					0	0
0250 Long-term Care	0				0	0					0	0
0255 Child Care and Early Years Programs and Services	142,783				0	142,783					0	142,783
0260 Housing	0				0	0					0	0
0270 GO Transit	0				0	0					0	0
0275 Library	-256,735	16,373	-10,635		5,738	-250,997					0	-250,997
0280 Parks and Recreation Services	2,384,109	141,696	100,453		242,149	2,626,258	242,679			242,679	2,383,579	
0285 Development Studies	0				0	0					0	0
0286 Parking	29,086	1,050	1,303		2,353	31,439					0	31,439
0287 Animal Control	0				0	0					0	0
0288 Municipal Cemeteries	0				0	0					0	0
0289 Waste Diversion Services	0				0	0					0	0
0290 Other	0				0	0					0	0
0295 Other	0				0	0					0	0
0296 Other	0				0	0					0	0
0297 Other	0				0	0					0	0
0299	10,499,453	921,488	409,151	0	1,330,639	11,830,092	940,860	969,234	0	0	1,910,094	9,919,998

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2023

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

Sq. Metre

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Special Care/Special Dwelling 6	Other 7	Other 8	Other 9	NON Res.	Industrial	Commercial	Institutional	Other 14	Other 15	Other 16
				< = 1 Bedroom 4	> = 2 Bedroom 5						Per Sq. Metre 10	Per Sq. Metre 11	Per Sq. Metre 12	Per Sq. Metre 13			
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>										<i>If Other, Please Specify ></i>						
210 Fire Protection Services	1,032.28	1,032.28	836.68	369.76	514.86		358.39				4.61						
275 Library	730.66	730.66	531.29	249.86	398.77		0.00				2.04						
286 Parking	46.68	46.68	34.08	16.39	25.25		0.00				0.24						
215 Policing Services	806.38	806.38	653.70	288.98	402.56		280.15				3.60						
220 Highways (Roads and Structures)	5,908.44	5,908.44	4,785.32	2,117.55	2,947.91		2,051.93				26.32						
230 Wastewater Services (Including Sewers and Treatment)	8,982.55	8,982.55	7,275.12	3,219.23	4,481.18		3,119.53				35.19						
225 Transit	219.58	219.58	177.94	78.23	109.80		75.72				1.10						
240 Water Supply Services (Including Distribution and Treatment)	5,945.04	5,945.04	4,815.60	2,131.43	2,966.85		2,064.54				23.29						
280 Parks and Recreation Services	6,322.36	6,322.36	4,598.53	2,160.46	3,448.90		0.00				17.67						
9910 TOTAL MUNICIPAL WIDE CHARGES	29,993.97	29,993.97	23,708.26	10,631.89	15,296.08	0.00	7,950.26	0.00	0.00	0.00	114.06	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.

FIR2023: Orangeville T

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Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2023

FIR2023: Orangeville T

Schedule 70

Asmt Code: 2214

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 43401

for the year ended December 31, 2023

Financial Assets

		1
		\$
0299 Cash and Cash Equivalents.		101,993,375
Accounts Receivable		
0410 Canada		2,229,019
0420 Ontario		35,867
0430 Upper-Tier		42,569
0440 Other Municipalities		18,306
0450 School Boards		10,864
0490 Other Receivables		7,120,359
0499 Subtotal		9,456,984
Taxes Receivable		
0610 Current Year's Levies		2,124,879
0620 Previous Year's Levies		640,228
0630 Prior Year's Levies		420,727
0640 Penalties and Interest		218,100
0690 Less: Allowance For Uncollectables		
0699 Subtotal		3,403,934
Investments *		
0817 Portfolio Investments		
0818 Derivatives		
0819 Financial Assets, Designated to the Fair Value Category		
0820 Government Business Enterprises		12,551,391
0828 Other		
0829 Subtotal		12,551,391
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 Charges Installments Receivable (SLC 60 5636 01)		0
0890 Other		
0891 Other		
0898 Subtotal		0
9930 TOTAL Financial Assets		127,405,684

Liabilities

		1
		\$
Temporary Loans		
2010 Operating Purposes		
Tangible Capital Assets:		
2020 Canada		
2030 Ontario		
2040 Other		
2099 Subtotal		0
Accounts Payable and Accrued Liabilities		
2210 Canada		512
2220 Ontario		283
2230 Upper-tier		
2240 Other Municipalities		2,173
2250 School Boards		
2260 Interest On Debt		
2270 Trade Accounts Payable		6,893,441
2271 Derivatives		
2272 Financial Liabilities, Designated to the Fair Value Category		
2290 Other		
2299 Subtotal		6,896,409
2301 Estimated Tax Liabilities (PS3510)		
Deferred Revenue		
2410 Obligatory Reserve Funds (SLC 60 2099 01)		20,629,526
2490 Other		3,145,219
2499 Subtotal		23,774,745
Long Term Liabilities		
2610 Debt Issued		30,542,237
2620 Debt Payable to Others		
2630 Lease Purchase Agreements (Tangible Capital Leases)		
2640 Other		
2650 Other		

FIR2023: Orangeville T

Schedule 70

Asmt Code: 2214

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 43401

for the year ended December 31, 2023

2660	Less: Debt Issued On Behalf of Government Business Enterprise		
2699		Subtotal	30,542,237
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	1,645,624
2899		Subtotal Post Employment Benefits	1,692,029
Liability For Contaminated Sites			
2910	Remediation Costs of Contaminated Sites		
Liability For Asset Retirement Obligations			
2920	Asset Retirement Obligation Liabilities (SLC 74E 9910 07)		451,436
9940		TOTAL Liabilities	63,356,856
9945	Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities		64,048,828
Non-Financial Assets			
			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11).		232,686,545
6250	Inventories of Supplies		13,185
6260	Prepaid Expenses		359,677
6261	Intangible Assets		
6262	Other		
6299		Total Non-Financial Assets	233,059,407
9970		Total Accumulated Surplus (Deficit)	297,108,235
Analysis of the Accumulated Surplus (Deficit)			
			1
			\$
6410	Equity in Tangible Capital Assets		200,741,463
6411	Investment in Intangible Assets		
6412	Other		
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		81,919,907
6430	General Surplus (Deficit)		4,038,939
6431	Unexpended Capital Financing		
Local Boards			
5030	Transit Operations		
5035	Water Operations		
5040	Wastewater Operations		
5041	Solid Waste Operations		
5045	Libraries		
5050	Cemeteries		
5055	Recreation, Community Centres and Arenas		
5060	Business Improvement Area		
5076	Other		
5077	Other		
5078	Other		
5079	Other		
5098		Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		12,551,391
6601	Unfunded Employee Benefits		-1,692,029
6603	Unfunded Remediation Costs of Contaminated Sites		
6604	Unfunded Asset Retirement Obligation Costs		-451,436
6610	Other		
6620	Other		
6630	Other		
6640	Other		
6699		Total Other	-2,143,465
9971		Total Accumulated Surplus (Deficit)	297,108,235
Accumulated Surplus (Deficit) comprised of:			
9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)		297,108,235
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)		0
9982	Total Accumulated Surplus (Deficit)		297,108,235

FIR2023: Orangeville T

Asmt Code: 2214

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Schedule 71

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

for the year ended December 31, 2023

0299 Accumulated Remeasurement Gains (Losses), Beginning of The Year

1
\$

Unrealized Gains (Losses) Attributable to:

- 0410 Foreign Exchange
- 0420 Derivatives
- 0430 Portfolio Investments
- 0440 Other Financial Instruments, Designated to Fair Value Category

0499 Subtotal

0

Realized (Gains) Losses, Reclassified to the Statement of Operations

- 0610 Foreign Exchange
- 0620 Derivatives
- 0630 Portfolio Investments
- 0640 Other Financial Instruments, Designated to Fair Value Category

0699 Subtotal

0

1099 Other Comprehensive Income (Loss)

--

1299 Net Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)

0

9910 Accumulated Remeasurement Gains (Losses), End of Year. (SLC 71 0299 01 + SLC 1299 01)

0

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Single / Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2023

Continuity of Taxes Receivable

		9
		\$
0210	Taxes Receivable, Beginning of Year	2,798,288
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	70,006,159
0225	PLUS: Current Year Penalties and Interest	515,027
0240	LESS: Total Cash Collections (SLC 72 0699 09)	69,765,359
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	150,181
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes Receivable, End of Year	3,403,934

Cash Collections

		9
		\$
0610	Current Year'S Tax	67,731,099
0620	Previous Year'S Tax	1,575,664
0630	Penalties and Interest	458,596
0640	Amounts Added to Tax Bills For Collection Purposes Only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	69,765,359

FIR2023: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Single / Lower-Tier ONLY **Schedule 72**
CONTINUITY OF TAXES RECEIVABLE
for the year ended December 31, 2023

Tax Adjustments Applied to Taxation

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		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 357/358)	9,703	2,118	321	32		12,174		7,645	19,819
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)						0			0
1040	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))	82,113	16,635	2,526	249		101,523	-57,846	63,833	107,510
1050	RFR (Assessment Act 39.1)	6,225	1,344	204	20		7,793		4,198	11,991
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)	2,683	132	20	2		2,837		8,024	10,861
1080	Special Amended Notice (SAN) (Assessment Act)						0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
1099	Subtotal	100,724	20,229	3,071	303	0	124,327	-57,846	83,700	150,181
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 319)						0			0
1810	Rebates to Commercial Properties (Mun. Act 362)						0			0
1820	Rebates to Industrial Properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2301	Contaminated Property (Mun. Act 365.1)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2400	Change In Assessment (Mun. Act 365.3)						0			0
2890	Other						0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	Tax Adjustments Before Allowances	100,724	20,229	3,071	303	0	124,327	-57,846	83,700	150,181

Tax Adjustments Not Applied to Taxation

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		1	2	3	4	5	\$	\$	\$	\$
		\$	\$	\$	\$	\$				
4010	Tax Sale, Tax Registration Accounts									0
4210	Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)						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	0

Additional Information

6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	9,380,730	166,172	1,556,163	21,448	0	11,124,514			

FIR2023: Orangeville T

Asmt Code: 2214

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

1. Debt Burden of the Municipality

	All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities	1
		\$
0210	to Ontario and Agencies	14,910,536
0220	to Canada and Agencies	
0230	to Others	15,631,701
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	30,542,237
0499	PLUS: All Debt Assumed By the Municipality From Others	<input type="text"/>
	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	Wastewater	
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	30,542,237

2. Debt Burden of the Municipality: Analysed by Debt Instrument

1210	Sinking Fund Debentures	
1220	Installment (Serial) Debentures	
1230	Long Term Bank Loans	30,542,237
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	30,542,237

3. Debt Burden of the Municipality: Analysed by Function

1405	General Government	
1410	Protection Services	7,393,839
	Transportation Services:	
1415	Roadways	3,229,035
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	343,447
1423	Air Transportation	
	Environmental Services:	

FIR2023: Orangeville T

Asmt Code: 2214

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

1425	Wastewater System	14,910,536
1430	Storm Water System	
1435	Waterworks System	453,389
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	432,229
1466	Recreation Programs	
1471	Recreation Facilities - Golf Course, Marina, Ski Hill	
1474	Recreation Facilities - All Other	836,117
1475	Libraries	1,335,000
1476	Museums	
1477	Cultural Services	
1480	Planning and Development	1,608,645
1490	Other Long Term Liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	30,542,237

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

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

FIR2023: Orangeville T

Asmt Code: 2214
 MAH Code: 43401

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
 for the year ended December 31, 2023

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
- 2699

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

Recovered From Reserve Funds

Recovered From Unconsolidated Entities:

- 3030 Electricity
- 3040 Gas
- 3050 Telephone
- 3097 Other
- 3098 Other
- 3099

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	Interest	Total
1	2	3
\$	\$	\$
2,467,042	510,268	
TOTAL	2,467,042	510,268
		0

11. Long Term Debt Refinanced

- 3410 Repayment of Provincial Special Assistance
- 3420 Other Long Term Debt Refinanced

Principal	Interest
1	2
\$	\$

FIR2023: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

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 2024	3,166,321	645,248					
3220 Year 2025	8,647,778	848,412					
3230 Year 2026	1,774,544	695,231					
3240 Year 2027	983,205	646,312					
3250 Year 2028	993,156	611,442					
3260 Years 2029 to 2033	7,327,672	2,397,621					
3270 Years 2034 onwards	7,649,561	1,497,047					
3280 Interest to be Earned on Sinking Funds							
3299 TOTAL	30,542,237	7,341,313	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.

FIR2023: Orangeville T

Asmt Code: 2214

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

14. ASSET RETIREMENT OBLIGATION LIABILITY

ANALYSIS BY FUNCTIONAL CLASSIFICATION

- 0299 General Government
- 0499 Protection Services
- 0699 Transportation Services
- 0899 Environmental Services
- 1099 Health Services
- 1299 Social and Family Services
- 1499 Social Housing
- 1699 Recreation and Cultural Services
- 1899 Planning and Development
- 1910 Other

	Liabilities for ARO at Beginning of Year	Transfer of Solid Waste Landfill Liability	Liability Incurred During the Year	Liability Settled During the Year	Increase in Liabilities Due to Accretion Expense	Increase (Decrease) Reflecting Change in the Estimate of Liability	Liabilities for ARO at End of Year
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
							0
							0
							0
		501,261		9,534	17,696	-57,987	451,436
							0
							0
							0
							0
							0
							0
							0
9910 Total Asset Retirement Obligations	0	501,261	0	9,534	17,696	-57,987	451,436

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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2023

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Orangeville Hydro					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	9,349,701					9,349,701
0220	Capital	26,130,264					26,130,264
0297	Other						0
0298	Other	3,257,885					3,257,885
	Regulatory debit balances						
0299	Total Assets	38,737,850	0	0	0	0	38,737,850
Liabilities							
0410	Current	9,078,904					9,078,904
0420	Long-term	16,038,632					16,038,632
0497	Other						0
0498	Other	388,721					388,721
	Regulatory credit balances						
0499	Total Liabilities	25,506,257	0	0	0	0	25,506,257
9910	Net Equity	13,231,593	0	0	0	0	13,231,593
0610	Municipality's Share (\$)	12,198,159					12,198,159

STATEMENT OF OPERATIONS

0810	Revenues	37,184,765					37,184,765
0820	Expenses	36,172,739					36,172,739
9920	Net Income (Loss)	1,012,026	0	0	0	0	1,012,026
1010	Municipality's Share (\$)	603,131					603,131
1020	Dividends paid	353,232					353,232

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2023

1. Municipal Workforce Profile

Employees of the Municipality

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
		1	2	3
		#	#	#
0205	Administration	56.00	1.00	6.00
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			
0250	Libraries	31.00	112.00	43.00
0255	Planning	9.00	17.00	2.00
0290	Other	5.00		1.00
0298		4.00	2.00	37.00
	Subtotal	175.00	132.00	104.00
0300	Proportion of Municipal Employees 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		0.00	0.00	0.00
0399	TOTAL	0.00	0.00	0.00

2. Selected Investments of Own Sinking Funds as at Dec. 31

	Own Municipality	Other Municipalities, School Boards	Provincial	Federal
	1	2	3	4
	\$	\$	\$	\$
0610 Own Sinking Funds				

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2023

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	15,550,350
12	15,187,858

4. Building Permit Information

1210 Residential Properties
1220 Multi-Residential Properties
1230 All Other Property Classes
1299

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
106	7,731,979
6	1,850,000
104	52,673,958
Subtotal	62,255,937

5. Insured Value of Physical Assets

1410 Buildings
1420 Machinery and Equipment
1430 Vehicles
1497 Other
1498 Other
1499

1	
\$	
153,044,800	
7,527,808	
21,941,386	
Subtotal	182,513,994

6. Total Dollar Losses Due to Structural Fires

1510 Losses Due to Structural Fires, Averaged Over 3 Yrs (2021 - 2023)

1	
\$	
0	

7. Vacant Home Tax

1710 Number of Properties for Which the Vacant Home Tax was Levied in 2023

1	
#	
0	

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2023

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 Municipal Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

(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 Municipal 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%		

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2023

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%		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2023

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 2023 based on permits issued.

1
\$
62,255,937

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
- 1308 **Category 2 : Small Buildings** (small commercial/industrial not exceeding 3 storeys / 600 square metres)
Reference : provincial standard is 15 working days
- 1310 **Category 3 : Large Buildings** (large residential / commercial / industrial / institutional)
Reference : provincial standard is 20 working days
- 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.

Median Number of Working Days
1#
10

15

20

--

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)
- Category 4 : Complex Buildings** (post disaster buildings, including hospitals, power / water, fire / police / EMS), communications
- 1320
- 1322

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
51	57	108
5	0	5
33	24	57
0	1	1
Subtotal	89	82
	171	

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

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
2	2	0
4	4	1
0	0	0
1	3	0
Subtotal	7	9
	1	

Land Designated for Agricultural Purposes

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2023

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
199

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

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

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.

205,630

1755 **Transit:** Population of Service Area

20,460

1760 **Bridges and Culverts:** Total Square Metres of Surface Area on Bridges and Culverts

1,477

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767

Number of structures where the condition of primary components is rated as good to very good requiring	Total Number
1 #	2 #
6	9
4	6
Subtotal 10	15

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.

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			2021, Ministry of Transportation

12. Environmental Services

1810 **Wastewater Main Backups:** Total number of backed up wastewater mains

1
#

1815 **Wastewater Collection / Conveyance:** Total KM of Wastewater Mains.

0

1820 **Wastewater Treatment and Disposal :** Total Megalitres of Wastewater Treated

120

1825 **Wastewater Bypasses Treatment:** Estimated megalitres of untreated wastewater.

4,035,403

0.000

1835 **Urban Storm Water Management :** Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

163

1840 **Rural Storm Water Management:** Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins) .

0

1845 **Water Treatment:** Total Megalitres of Drinking Water Treated.

2,972,408

1850 **Water Main Breaks:** Number of water main breaks in a year

3

1855 **Water Distribution/Transmission:** Total kilometres of Water Distribution / Transmission Pipe.

162

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

1910 **Trails:** Total kilometres of trails (owned by municipality and third parties).

1
#

1920 **Indoor recreation facility space:** Square metres of indoor recreation facilities (municipally owned) .

20

1930 **Outdoor recreation facility space:** Square metres of outdoor recreation facility space (municipally owned) .

19,603

157,000

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

2310 **Fire Services:** Other revenue.

1
\$

2320 **Paved Roads:** Other revenue.

6,024

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, 2023

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2025
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

Debt Charges for the Current Year		1
		\$
0210	Principal (SLC 74 3099 01).	2,467,042
0220	Interest (SLC 74 3099 02).	510,268
0299		
	Subtotal	2,977,310
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	0
9910	Total Debt Charges	2,977,310
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	2,977,310
1610	Total Revenues (SLC 10 9910 01)	72,442,492
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)	1,425,805
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	411,997
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	299,289
2226	Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01)	540,064
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	1,718,355
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	153,863
2250	Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)	1,910,094
2251	Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	14,000
2256	Deferred Revenue Earned (Community Benefits Charges) (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)	436,125
2299	Subtotal	6,909,592
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	65,532,900
2620	25% of Net Revenues	16,383,225
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	13,405,915

For Illustration Purposes Only

Annual Interest Rate

@

Term

years =

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Schedule 83

NOTES

for the year ended December 31, 2023

NOTES

0010 **Schedule 10:**

0020 **Schedule 12:**

0030 **Schedule 40:**

0040 **Schedule 51:**

0050 **Schedule 53:**

0060 **Schedule 54:**

0070 **Schedule 60:**

0080 **Schedule 70:**

0090 **Schedule 74:**

0110 **Schedule - Other:**