

2018 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2018.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

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

0020	Name	Faye West
0022	Telephone	519-941-0440 Ext. 2238
0024	Fax	519-941-9569
0028	Email (Required)	fwest@orangeville.ca
0030	Website address of Municipality	https://www.orangeville.ca
0091	Municipal Auditor	Murray Short
0092	Municipal Audit Firm	RLB
0095	Municipal Auditor's Email (Required)	murray@rlb.ca
0090	Municipal Treasurer	Nandini Syed, CMM III, CPA, CMA
0093	Municipal Treasurer's Email (Required)	nsyed@orangeville.ca
0094	Date	2019-08-07

Signature of Municipal Treasurer

Nandini Syed August 7, 2019
Signature Date

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

Municipal Data	1	2	Data Source
	(#)	(List)	
0040	Households	11,065	MPAC
0041	Population	29,986	MPAC
0042	Youth Population	2,698	Stats Can

2019.01

FIR2018: Orangeville T

Schedule 10

Asmt Code: 2214

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 43401

for the year ended December 31, 2018

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	35,933,604
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	85,957
9940	Subtotal	36,019,561
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0625	Revenue from Cannabis	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	1,381,379
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,856,768
0820	Canada conditional grants (SLC 12 9910 02)	34,206
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)	275,000
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	1,035,955
0899	Subtotal	4,583,308
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	1,925,391
1299	Total User Fees and Service Charges (SLC 12 9910 04)	16,813,819
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	522,011
1430	Rents, concessions and franchises	492,912
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	1,014,923
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	224,260
1620	Penalties and interest on taxes	375,487
1698	Other	
1699	Subtotal	599,747
	Other revenue	
1805	Investment income	641,413
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-114,712
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	898,811
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	121,756
1814	Other Deferred revenue earned	
1830	Donations	69,972
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	6,432
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	1,070,562
1870	Gaming and Casino Revenues	
1890	Other	17,433
1891	Other	50,000
1892	Other	513,528
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	3,275,195
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	64,231,944

2018.01

FIR2018: Orangeville T

Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 43401

for the year ended December 31, 2018

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	64,231,944
2020	LESS: Total Expenses (SLC 40 9910 11)	50,921,123
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	13,310,821
2060	Accumulated surplus/(deficit) at the beginning of year	202,174,313
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	202,174,313
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	215,485,134

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	9,730,707
6020	PLUS: Net Income for Government Business Enterprise for year	648,061
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	10,378,768

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	275,000
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	275,000

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	472,970
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	562,985
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	1,035,955

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2018

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government			10,000	159,481	12,510		
Protection services							
0410 Fire			1,225,552				
0420 Police	1,108,805		211,805	358,372			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control			418	28,193			
0445 Building permit and inspection services				2,902			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	1,108,805	0	1,437,775	389,467	0	0	0
Transportation services							
0611 Roads - Paved	13,120			32,199	1,582,894		
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				180,371			
0632 Transit - Disabled & special needs							
0640 Parking				9,820			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	13,120	0	0	222,390	1,582,894	0	0
Environmental services							
0811 Wastewater collection/conveyance			289,400	6,116,304	198,750		
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment	22,928			6,588,133	473		
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	22,928	0	289,400	12,704,437	199,223	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				72,495			
1098 Other							
1099 Subtotal	0	0	0	72,495	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				84,579	43,712		
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other		28,080	163,216	2,623,026	18,429		
1640 Libraries	36,483	6,126		208,563			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	36,483	34,206	163,216	2,916,168	62,141	0	0
Planning and development							
1810 Planning and zoning				254,958			
1820 Commercial and industrial	200,043		25,000	50,992			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other BIA				43,431			
1899 Subtotal	200,043	0	25,000	349,381	0	0	0
1910 Other							
9910 TOTAL	1,381,379	34,206	1,925,391	16,813,819	1,856,768	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2018

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	1 Y or N	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	Y									
0330	C Commercial	N	100.0%	625	625	10.0%	10.0%	500	500	N	N
0340	I Industrial	N	100.0%	625	625	10.0%	10.0%	500	500	N	N

3. Graduated Taxation (Tax Bands)

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

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

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2 Y or N	3 Year	4 # of Yrs
0805	R Residential	2016	4
0810	M Multi-Residential	2016	4
0815	N New Multi-Residential	2016	4
0820	C Commercial (Includes G, D, S)	2016	4
0840	I Industrial (Includes L)	2016	4
0850	F Farmland	2016	4
0855	T Managed Forest	2016	4
0860	P Pipeline	2016	4

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential	2	20180221	20180425	2	20180626	20180925
1220	M Multi-Residential	2	20180221	20180425	2	20180828	20181025
1230	F Farmland	2	20180221	20180425	2	20180626	20180925
1240	T Managed Forest	2	20180221	20180425	2	20180626	20180925
1250	C Commercial	2	20180221	20180425	2	20180828	20181025
1260	I Industrial	2	20180221	20180425	2	20180828	20181025
1270	P Pipeline	2	20180221	20180425	2	20180626	20180925
1298	Other						

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Asmt Code: 2214
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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2018

1. GENERAL PURPOSE LEVY INFORMATION

						Phase-In Taxable Assessment						LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL					3,877,600,774						34,884,892	15,453,537	11,323,303	61,661,732

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	Orangeville T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	3,516,755,172	3,233,963,140	0.841360%	0.372642%	0.170000%	1.384002%	27,209,272	12,051,105	5,497,737	44,758,114
0046	RL	0 Residential	Upper Tier & Education Only	1.000000	100%	799,000	772,000	0.000000%	0.372642%	0.170000%	0.542642%	0	2,877	1,312	4,189
0050	MT	0 Multi-Residential	Full Occupied	2.356000	100%	77,182,800	76,018,449	1.982244%	0.877929%	0.170000%	3.030173%	1,506,871	667,388	129,231	2,303,490
0110	FT	0 Farmland	Full Occupied	0.250000	100%	603,000	498,100	0.210340%	0.093161%	0.042500%	0.346001%	1,048	464	212	1,724
0210	CT	0 Commercial	Full Occupied	1.220000	100%	331,297,400	307,706,947	1.026459%	0.454623%	0.988609%	2.469691%	3,158,486	1,398,907	3,042,019	7,599,412
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.220000	100%	6,047,700	5,762,350	1.026459%	0.454623%	0.988609%	2.469691%	59,148	26,197	56,967	142,312
0240	CU	0 Commercial	Excess Land	1.220000	70%	3,346,800	2,985,090	0.718521%	0.318236%	0.692026%	1.728783%	21,448	9,500	20,658	51,606
0270	CX	0 Commercial	Vacant Land	1.220000	70%	11,849,000	10,935,806	0.718521%	0.318236%	0.692026%	1.728783%	78,576	34,802	75,679	189,057
0310	GT	0 Parking Lot	Full Occupied	1.220000	100%	1,153,000	1,059,500	1.026459%	0.454623%	0.988609%	2.469691%	10,875	4,817	10,474	26,166
0320	DT	0 Office Building	Full Occupied	1.220000	100%	1,613,400	1,311,200	1.026459%	0.454623%	0.988609%	2.469691%	13,459	5,961	12,963	32,383
0340	ST	0 Shopping Centre	Full Occupied	1.220000	100%	141,988,400	123,881,710	1.026459%	0.454623%	0.988609%	2.469691%	1,271,595	563,195	1,224,706	3,059,496
0350	SU	0 Shopping Centre	Excess Land	1.220000	70%	1,057,700	820,345	0.718521%	0.318236%	0.692026%	1.728783%	5,894	2,611	5,677	14,182
0510	IT	0 Industrial	Full Occupied	2.198400	100%	39,785,100	37,320,625	1.849645%	0.819216%	1.340000%	4.008861%	690,299	305,737	500,096	1,496,132
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.198400	100%	262,000	261,000	1.849645%	0.819216%	1.340000%	4.008861%	4,828	2,138	3,497	10,463
0531	II	0 Industrial	Farm, Awaiting Devel. - Ph I	1.000000	35%	2,779,000	2,113,500	0.294476%	0.130425%	0.059500%	0.484401%	6,224	2,757	1,258	10,239
0540	IU	0 Industrial	Excess Land	2.198400	70%	1,990,900	1,809,042	1.294752%	0.573451%	0.938000%	2.806203%	23,423	10,374	16,969	50,766
0570	IX	0 Industrial	Vacant Land	2.198400	70%	7,026,500	6,599,000	1.294752%	0.573451%	0.938000%	2.806203%	85,441	37,842	61,899	185,182
0610	LT	0 Large Industrial	Full Occupied	2.198400	100%	11,539,400	10,498,450	1.849645%	0.819216%	1.340000%	4.008861%	194,184	86,005	140,679	420,868
0620	LU	0 Large Industrial	Excess Land	2.198400	70%	189,600	175,050	1.294752%	0.573451%	0.938000%	2.806203%	2,266	1,004	1,642	4,912
0710	PT	0 Pipeline	Full Occupied	0.842100	100%	5,809,000	5,606,500	0.708509%	0.313802%	0.881889%	1.904200%	39,723	17,593	49,443	106,759
2140	JT	0 Industrial, NConstr.	Full Occupied	2.198400	100%	1,949,000	1,900,500	1.849645%	0.819216%	1.090000%	3.758861%	35,153	15,569	20,715	71,437
2440	XT	0 Commercial, NConstr.	Full Occupied	1.220000	100%	50,000,400	45,143,920	1.026459%	0.454623%	0.988609%	2.469691%	463,384	205,235	446,297	1,114,916
2445	XU	0 Commercial, NConstr.	Excess Land	1.220000	70%	482,600	458,550	0.718521%	0.318236%	0.692026%	1.728783%	3,295	1,459	3,173	7,927
												0	0	0	0
9201			Subtotal			4,215,506,872	3,877,600,774					34,884,892	15,453,537	11,323,303	61,661,732

FIR2018: Orangeville T
Schedule 22
Asmt Code: 2214
MUNICIPAL and SCHOOL BOARD TAXATION
MAH Code: 43401
for the year ended December 31, 2018

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

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

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

FIR2018: Orangeville T **Schedule 22**
Asmt Code: 2214 **MUNICIPAL and SCHOOL BOARD TAXATION**
MAH Code: 43401 **for the year ended December 31, 2018**

		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)	60,464		-60,464	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	563,468	244,056	138,572	946,096
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	35,508,824	15,697,593	11,401,411	62,607,828
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	460,000			460,000
8097	Other <input type="text"/>				0
9890	Subtotal	460,000	0	0	460,000
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	737	336	1,468	2,541
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	737	336	1,468	2,541
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	35,969,561	15,697,929	11,402,879	63,070,369

FIR2018: Orangeville T
 Asmt Code: 2214
 MAH Code: 43401

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2018

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Phased-In Assessment			
9299 TOTAL	6,109,700	64,883	28,737	93,620

KIV DTA 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL	
2001	0	Orangeville T													
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	131,400	118,750	0.841360%	0.372642%	0.000000%	1.214002%	999	443	0	1,442
1210	CF 0	Commercial	PIL: Full Occupied	1.220000	100%	4,704,900	4,572,450	1.026459%	0.454623%	0.000000%	1.481082%	46,934	20,787	0	67,721
1310	GF 0	Parking Lot	PIL: Full Occupied	1.220000	100%	574,000	528,000	1.026459%	0.454623%	0.000000%	1.481082%	5,420	2,400	0	7,820
1590	IZ 0	Industrial	PIL: Vacant Land, 'General' Only	2.198400	70%	984,000	890,500	1.294752%	0.573451%	0.000000%	1.868203%	11,530	5,107	0	16,637
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
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												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201						Subtotal	6,394,300	6,109,700				64,883	28,737	0	93,620

FIR2018: Orangeville T

Asmt Code: 2214
 MAH Code: 43401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

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

FIR2018: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

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 Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS		
							8	9	10	11	12	13	14		15
1 LIST	2 LIST	3	4	5	6 %	16 \$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
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
9601						Subtotal						0			0

2018.01001

FIR2018: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2018

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	64,883	28,737	0	93,620
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	21,074	9,601		30,675
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	21,074	9,601	0	30,675
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	85,957	38,338	0	124,295

FIR2018: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2018

1. Municipal and School Board Taxation

		TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%				81.067%	1.133%	17.589%	0.211%	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
	\$	\$	\$	\$	\$	7	8	9	10	11
						\$	\$	\$	\$	\$
0010 Residential	3,517,554,172	3,517,554,172	3,234,735,140	3,234,735,140	44,762,303	4,806,279	26,152	653,821	12,797	0
0050 Multi-residential	77,182,800	181,842,677	76,018,449	179,099,466	2,303,490	125,062	134	4,034	1	0
0110 Farmland	603,000	150,750	498,100	124,525	1,724	212	0	0	0	0
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0
9110 Subtotal	3,595,339,972	3,699,547,599	3,311,251,689	3,413,959,131	47,067,517	4,931,553	26,286	657,855	12,798	0
0210 Commercial	352,540,900	424,538,235	327,390,193	394,320,988	7,982,387	2,590,352	36,203	562,025	6,742	0
0215 Commercial New Construction	50,483,000	61,412,628	45,602,470	55,467,184	1,122,843	364,372	5,092	79,057	948	0
0310 Parking Lot	1,153,000	1,406,660	1,059,500	1,292,590	26,166	8,491	119	1,842	22	0
0320 Office Building	1,613,400	1,968,348	1,311,200	1,599,664	32,383	10,509	147	2,280	27	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	143,046,100	174,129,124	124,702,055	151,836,261	3,073,678	997,435	13,940	216,412	2,596	0
0345 Shopping Centre New Constru	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	548,836,400	663,454,995	500,065,418	604,516,686	12,237,457	3,971,159	55,501	861,617	10,336	0
0510 Industrial	51,843,500	102,888,891	48,103,167	96,298,137	1,752,782	473,203	6,614	102,670	1,232	0
0515 Industrial New Construction	1,949,000	4,284,682	1,900,500	4,178,059	71,437	16,793	235	3,644	44	0
0610 Large Industrial	11,729,000	25,659,989	10,673,500	23,349,173	425,780	115,375	1,612	25,033	300	0
0615 Large Industrial New Construc	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	65,521,500	132,833,561	60,677,167	123,825,370	2,249,999	605,372	8,461	131,347	1,576	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	5,809,000	4,891,759	5,606,500	4,721,234	106,759	40,082	560	8,697	104	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					-60,464	-49,031	-685	-10,620	-128	0
9170 Supplementary Taxes					946,096	129,000	443	9,059	70	0
9180 Total Levied by Rate					62,607,828	9,628,134	90,566	1,657,954	24,756	0
9190 Amts Added to Tax Bill					460,000	0	0	0	0	0
9192 Other Taxation Amounts					2,541	1,190	17	258	3	0
9199 TOTAL before Adj.	4,215,506,872	4,500,727,914	3,877,600,774	4,147,022,421	63,070,369	9,629,324	90,583	1,658,212	24,759	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16	2	18	17	3	LT / ST	UT	6	
	\$	\$	\$	\$	\$	4	5		
						\$	\$	\$	
1010 Residential	131,400	131,400	118,750	118,750	1,442	999	443	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	118,750	118,750	1,442	999	443	0	
1210 Commercial	4,704,900	5,739,978	4,572,450	5,578,389	67,721	46,934	20,787	0	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	
1310 Parking Lot	574,000	700,280	528,000	644,160	7,820	5,420	2,400	0	
1320 Office Building	0	0	0	0	0	0	0	0	
1325 Office Building New Construct	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Constru	0	0	0	0	0	0	0	0	
9220 Subtotal	5,278,900	6,440,258	5,100,450	6,222,549	75,541	52,354	23,187	0	
1510 Industrial	984,000	1,514,258	890,500	1,370,373	16,637	11,530	5,107	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	
1615 Large Industrial New Construc	0	0	0	0	0	0	0	0	
9230 Subtotal	984,000	1,514,258	890,500	1,370,373	16,637	11,530	5,107	0	
1705 Landfill	0	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS					0	0	0	0	
9280 Total Levied by Rate					93,620	64,883	28,737	0	
9290 Amts Added to PILs					0	0	0	0	
9292 Other PIL Amounts					30,675	21,074	9,601	0	
9299 TOTAL before Adj.	6,394,300	8,085,916	6,109,700	7,711,672	124,295	85,957	38,338	0	

Part 3 contains Distribution of PILS by School Boards

FIR2018: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2018

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	712,353		855,809	2,586	9,047	5,202		1,584,997			1,584,997
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	3,595,774	86,219	1,019,067	487,605	15,793	217,949	1,323,175	6,745,582			6,745,582
1640	Libraries	1,391,891		153,584	22,330	11,192		228,694	1,807,691			1,807,691
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	5,700,018	86,219	2,028,460	512,521	36,032	223,151	1,551,869	10,138,270	0	0	10,138,270
Planning and development												
1810	Planning and zoning	319,456		79,951			32,682	7,652	439,741			439,741
1820	Commercial and Industrial	424,991	42,640	88,769	60,350		68,000		684,750			684,750
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other BIA	65,041		118,291	76,523	9,922		7,863	277,640			277,640
1899	Subtotal	809,488	42,640	287,011	136,873	9,922	100,682	15,515	1,402,131	0	0	1,402,131
1910	Other								0			0
9910	TOTAL	27,214,840	475,186	8,727,422	5,174,271	1,138,804	596,874	7,593,726	50,921,123	0	0	50,921,123

2018.01

FIR2018: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2018

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	21,525,112
5020	Employee benefits	5,689,728
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	27,214,840
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	27,214,840
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
	Tourism	
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2018: Orangeville T

Asmt Code: 2214
MAH Code: 43401

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2018 Opening Net Book Value	COST				AMORTIZATION				2018 Closing Net Book Value		
		2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2018 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	6,499,407	12,817,757	320,108	123,449		13,014,416	6,318,350	482,469	120,231	6,680,588	6,333,828
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	18,462,825	30,042,702	903,077			30,945,779	11,579,877	840,706		12,420,583	18,525,196
1640	Libraries	1,667,727	4,797,415	280,140			5,077,555	3,129,688	228,694		3,358,382	1,719,173
1645	Museums	0	0				0	0			0	0
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	Subtotal	26,629,959	47,657,874	1,503,325	123,449	0	49,037,750	21,027,915	1,551,869	120,231	22,459,553	26,578,197
Planning and development												
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	0	0				0	0			0	0
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other	Orangeville Railway Development Corporation	3,760,561	3,933,764			3,933,764	173,203	15,515		188,718	3,745,046
9910	Total Tangible Capital Assets	169,299,569	300,271,172	10,485,482	1,174,966	0	309,581,688	130,971,603	7,593,726	323,411	138,241,918	171,339,770

2018.01001

FIR2018: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2018

SEGMENTED BY ASSET CLASS

		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	12,768,315	12,358,921
2010	Land Improvements	6,107,197	5,721,780
2020	Buildings	20,178,767	20,215,585
2030	Machinery & Equipment	3,743,440	4,438,070
2040	Vehicles	2,617,619	3,604,481
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	45,415,338	46,338,837
Infrastructure Assets			
2205	Land	3,363,128	3,322,587
2210	Land Improvements	266,631	250,499
2220	Buildings	14,745,108	14,235,373
2230	Machinery & Equipment	8,998,874	8,766,233
2240	Vehicles	305,965	240,535
2250	Linear Assets	96,204,525	98,185,706
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	123,884,231	125,000,933
9920	Total Tangible Capital Assets	169,299,569	171,339,770
2405	Construction-in-progress	33,156,046	33,743,667
9921	Total Tangible Capital Assets and Construction-in-progress	202,455,615	205,083,437

2018.01

FIR2018: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2018 Opening Balance	Expenditures in 2018	Less Assets Capitalized	2018 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government.	167,983	170,778	313,706	25,055
	Protection services				
0410	Fire	0			0
0420	Police	3,764	124,528		128,292
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	3,764	124,528	0	128,292
	Transportation services				
0611	Roads - Paved	4,830,914	1,757,712	5,422,679	1,165,947
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	15,881	57,218	51,179	21,920
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	15,125	6,739		21,864
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	4,861,920	1,821,669	5,473,858	1,209,731
	Environmental services				
0811	Wastewater collection/conveyance	26,425,852	3,368,287		29,794,139
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	1,503,340	283,986	218,715	1,568,611
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	27,929,192	3,652,273	218,715	31,362,750
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	170,036	310,343	90,393	389,986
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	23,151	604,702		627,853
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	193,187	915,045	90,393	1,017,839
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	33,156,046	6,684,293	6,096,672	33,743,667

2018.01

FIR2018: Orangeville T

Schedule 53

Asmt Code: 2214
MAH Code: 43401

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

for the year ended December 31, 2018

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	13,310,821
1020	Acquisition of tangible capital assets	-11,073,103
1030	Amortization of tangible capital assets (SLC 51 9910 08)	7,593,726
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	114,712
1050	Proceeds on sale of tangible capital assets	736,843
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-2,627,822
1210	Change in supplies inventories	-36,493
1220	Change in prepaid expenses	-60,264
1230	Other <input type="text"/>	
1299	Subtotal	-96,757
1410	(Increase)/decrease in net financial assets/net debt	10,586,242
1420	Net financial assets (net debt), beginning of year	-464,077
9910	Net financial assets (net debt), end of year	10,122,165

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	5,085,286
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	581,200
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	121,756
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	5,788,242
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,856,768
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	1,035,955
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	2,892,723
0499	Subtotal	8,680,965
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	8,680,965
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-2,392,138

2018.01

FIR2018: Orangeville T

Schedule 54

Asmt Code: 2214

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 43401

for the year ended December 31, 2018

* 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

		2018 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

		2018 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

2018.01001

FIR2018: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2018

* 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

		2018 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	13,310,821
2020	Non-cash items including amortization	6,637,876
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-4,078,212
2030	Prepaid expenses	-60,264
2040	Change in deferred revenue	792,518
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	16,602,739
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	736,843
0620	Cash used to acquire tangible capital assets	-11,073,103
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-10,336,260
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Dividends received"/>	422,501
0899	Cash provided by / (applied to) investing transactions	422,501
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-3,289,848
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	-3,289,848
1210	Increase in cash and cash equivalents	3,399,132
1220	Cash and cash equivalents, beginning of year	43,429,191
9920	Cash and cash equivalents, end of year	46,828,323

		2018 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	32,954,762
1402	Temporary borrowings	
1403	Short term investments	13,873,561
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	46,828,323
Cash:		
1501	Unrestricted	25,174,057
1502	Restricted	21,654,266
1503	Unallocated	
9950	Cash and cash equivalents, end of year	46,828,323

2018.01

FIR2018: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2018

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	15,197,663	17,740,481	7,965,077
0310 Allocation of Surplus		10,422,077	3,212,329
0315 Allocation of Surplus : for operating.		7,926,253	1,982,900
0320 Allocation of Surplus : for capital.		2,495,824	1,229,429
Development Charges Act			
0610 Non-discounted services	1,275,103		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	1,275,103		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	92,334		
0841 Investment Income	244,684	217,289	
0860 Gasoline Tax - Province	296,007		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	891,030		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other <input type="text" value="Other"/>	180,000		
0896 Other <input type="text"/>			
0897 Other <input type="text"/>			
0898 Other <input type="text"/>			
9940 TOTAL Revenues & Surplus	2,979,158	10,639,366	3,212,329
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	107,771	4,611,582	365,933
1015 For current operations		570,985	2,472,358
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	581,200		
1026 Development Charges earned to operations (SLC 61 0299 07).	317,611		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	121,756		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	275,000		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	1,035,955		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	2,439,293	5,182,567	2,838,291
2099 Balance, end of year	15,737,528	23,197,280	8,339,115

FIR2018: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2018

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total		
	1 \$	2 \$	3 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$		12 \$
Development Charges												
0205 General Government	-287,656	5,392	-4,930		462					0	-287,194	
0210 Fire Protection	1,351,388	31,011	21,441		52,452	49,818	125,835			175,653	1,228,187	
0215 Police Protection	-367,277	27,380	-6,595		20,785	59,602				59,602	-406,094	
0220 Roads and Structures	-1,730,735	224,063	-29,513		194,550		328,239			328,239	-1,864,424	
0225 Transit	24,869	1,501	132		1,633		46,237			46,237	-19,735	
0230 Wastewater	2,557,780	377,443	46,093		423,536					0	2,981,316	
0235 Stormwater	0				0					0	0	
0240 Water	8,132,699	271,371	138,156		409,527		63,828			63,828	8,478,398	
0245 Emergency Medical Services	0				0					0	0	
0250 Homes for the Aged	0				0					0	0	
0255 Daycare	142,783				0					0	142,783	
0260 Housing	0				0					0	0	
0265 Parkland Development	0				0					0	0	
0270 GO Transit	0				0					0	0	
0275 Library	-370,299	30,820	-6,139		24,681					0	-345,618	
0280 Recreation	2,125,566	266,690	36,731		303,421	208,191	17,061			225,252	2,203,735	
0285 Development Studies	0				0					0	0	
0286 Parking	18,354	1,960	335		2,295					0	20,649	
0287 Animal Control	0				0					0	0	
0288 Municipal Cemeteries	0				0					0	0	
0290 Other	751,067	12,452	11,980		24,432					0	775,499	
0295 Other	54,769	1,803	877		2,680					0	57,449	
0296 Other	728,454	12,233	11,679		23,912					0	752,366	
0297 Other	246,788	10,984	3,991		14,975					0	261,763	
0299 TOTAL	13,378,550	1,275,103	224,238	0	1,499,341	317,611	581,200	0	0	898,811	13,979,080	

2018.01001

FIR2018: Orangeville T

Asmt Code: 2214

MAH Code: 43401

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2018

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

Sq. Metre

RESIDENTIAL CHARGES (\$)

Service	Single Detached	Semi-Detached	Other Multiples	Apartments		Secondary Units	Other	Other	Other	Other
	1	2	3	< = 1 Bedroom	> = 2 Bedroom	17	6	7	8	9
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>									
210 Fire	610.39	610.39	443.95	208.56	332.96					
230 General Government	105.93	105.93	77.73	36.54	58.29					
310 Library	605.51	605.51	444.26	208.87	333.20					
350 Municipal Parking	38.53	38.53	28.27	13.29	21.20					
410 Parks and Recreation	5,239.65	5,239.65	3,844.30	1,807.43	2,883.22					
450 Police	538.89	538.89	391.95	184.14	293.96					
550 Road Related	4,410.16	4,410.16	3,207.57	1,506.92	2,405.68					
570 Sewer	7,429.09	7,429.09	5,403.28	2,538.47	4,052.46					
650 Transit	29.50	29.50	21.64	10.18	16.23					
670 Water	5,341.32	5,341.32	3,884.82	1,825.09	2,913.61					
9910 TOTAL MUNICIPAL WIDE CHARGES	24,348.97	24,348.97	17,747.77	8,339.49	13,310.81	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Per Sq. Metre	Per Sq. Metre	Per Sq. Metre	Per Sq. Metre			
10	11	12	13	14	15	16
<i>If Other, Please Specify ></i>						
2.87						
0.58						
1.68						
0.21						
14.52						
2.52						
20.70						
27.44						
0.16						
19.73						
90.41	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.

2018.01

FIR2018: Orangeville T

Schedule 70

Asmt Code: 2214

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 43401

for the year ended December 31, 2018

Financial Assets		1
0299	Cash and cash equivalents	\$ 46,828,323
	Accounts receivable	
0410	Canada	826,255
0420	Ontario	1,382,926
0430	Upper-tier	32,905
0440	Other municipalities	226,461
0450	School boards	5,500
0490	Other receivables	4,026,446
0499	Subtotal	6,500,493
	Taxes receivable	
0610	Current year's levies	1,714,084
0620	Previous year's levies	496,045
0630	Prior year's levies	234,195
0640	Penalties and interest	150,635
0690	LESS: Allowance for uncollectables	
0699	Subtotal	2,594,959
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	10,378,768
0828	Other	
0829	Subtotal	10,378,768
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	66,302,543
8010	* Market value of Investments included in Line 0829	10,378,768

2018.01

FIR2018: Orangeville T

Schedule 70

Asmt Code: 2214
MAH Code: 43401

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2018

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	15,000,000
2040	Other	
2099	Subtotal	15,000,000
Accounts Payable		
2210	Canada	
2220	Ontario	17,880
2230	Upper-tier	87,050
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	8,100,087
2290	Other	
2299	Subtotal	8,205,017
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	15,737,528
2490	Other	1,852,808
2499	Subtotal	17,590,336
Long term liabilities		
2610	Debt issued	12,916,506
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	33,487
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	12,949,993
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	483,279
Post employment benefits		
2810	Accumulated sick leave	3,523
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	42,882
2898	Other	1,905,348
2899	Subtotal post employment benefits	1,951,753
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	56,180,378
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	10,122,165
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	205,083,437
6250	Inventories of Supplies	55,222
6260	Prepaid Expenses	224,310
6299	Total Non-Financial Assets	205,362,969
9970	Total Accumulated Surplus/(Deficit)	215,485,134
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	173,865,226
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	31,536,395
6430	General Surplus/ (Deficit)	2,139,777
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	10,378,768
6601	Unfunded Employee Benefits	-1,951,753
6602	Unfunded Landfill closure costs	-483,279
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-2,435,032
9971	Total Accumulated Surplus/(Deficit)	215,485,134

2018.01001

FIR2018: Orangeville T

Asmt Code: 2214

MAH Code: 43401

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2018

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	662,580
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	63,070,369
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	60,905,774
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	232,216
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	2,594,959
Cash Collections		9
		\$
0610	Current year's tax	59,420,151
0620	Previous year's tax	1,166,060
0630	Penalties and interest	319,563
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	60,905,774

2018.01001

FIR2018: Orangeville T

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Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2018

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	107,377	1,499	23,288	279		132,443	35,957	63,816	232,216
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362.2)						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
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	107,377	1,499	23,288	279	0	132,443	35,957	63,816	232,216
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362.2)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0
Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	9,521,947	89,084	1,634,924	24,480	0	11,270,436			

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	12,949,993
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	12,949,993
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	12,949,993

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	12,916,506
1240	Lease purchase agreements (Tangible capital leases)	33,487
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	12,949,993

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	1,580,630
Transportation services:		
1415	Roadways	2,353,522
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	808,982
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	1,330,603
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	793,054
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	2,698,802
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	3,384,400
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	12,949,993

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2018

8. Contingent liabilities

2610	Pending or threatened litigation	
2620	Retroactive wage settlements	
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	
2640	Outstanding loans guaranteed	
2698	Other <input type="text"/>	
2699	TOTAL	

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

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations	
3012	General Tax Rates
3014	Other
3015	Tile Drainage/Shoreline Assistance
3020	Recovered from reserve funds
Recovered from unconsolidated entities:	
3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>
3099	TOTAL

Principal 1 \$	Interest 2 \$	Total 3 \$
3,289,848	475,186	
3,289,848	475,186	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt	
3120	Provincial Grant funding for repayment of long term debt	

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases)	
------	--	--

		0
--	--	---

11. Long term debt refinanced

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

Principal 1 \$	Interest 2 \$

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Asmt Code: 2214

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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 2019	1,478,355	413,929					
3220 Year 2020	1,518,517	365,643					
3230 Year 2021	1,562,599	313,127					
3240 Year 2022	1,619,491	259,603					
3250 Year 2023	1,644,171	201,277					
3260 Years 2024 to 2028	5,051,468	304,803					
3270 Years 2029 onwards	75,392	38,595					
3280 Int. to be earned on sink. funds							
3299 TOTAL	12,949,993	1,896,977	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.

2018.01001

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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2018

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2018

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

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

Loans

- 2210 Loans issued in current year (2018)
- 2220 Outstanding Loans as of 2018

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2018

- 2610 Year: 2019
- 2620 Year: 2020
- 2630 Year: 2021
- 2640 Year: 2022
- 2650 Year: 2023
- 2660 Years beyond 2023

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	33.00	1.00	1.00
0210	Fire	27.00	0.00	0.00
0211	Uniform	26.00		
0212	Civilian	1.00		
0215	Police	54.00	12.00	1.00
0216	Uniform	41.00	2.00	
0217	Civilian	13.00	10.00	1.00
0260	Court Security	3.00	7.00	0.00
0261	Uniform	3.00	7.00	
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit	2.00		
0225	Public Works	37.00	30.00	19.00
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	37.00	150.00	32.00
0250	Libraries	7.00	18.00	2.00
0255	Planning	4.00		
0290	Other	4.00		
0298	Subtotal	208.00	218.00	55.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	208.00	218.00	55.00

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts		Value of Contracts	
1	2	1	2
#	\$		\$
28		8,418,665	
15		7,603,281	

4. Building permit information

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

Number of Building Permits		Total Value of Building Permits	
1	2	1	2
#	\$		\$
259		197,881	
0		0	
90		134,144	
349		332,025	

5. Insured value of physical assets

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

1
\$
0

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2016 - 2018)

1
\$

2018.01001

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2018

7. Alternate service delivery arrangements

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

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

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2018

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2018

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

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

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
			Applicant's Declared Value

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2018 based on permits issued.

1
\$
332,025

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

Median Number of Working Days
1
#
10

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

10

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

15

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

20

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

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
259		259
89		89
1		1
0		0
Subtotal	0	349

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

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

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

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

1322 **Subtotal**

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

10. Planning and Development

Land Use Planning (using building permit information)
1350 Number of residential units in new detached houses
1352 Number of residential units in new semi-detached houses
1354 Number of residential units in new row houses
1356 Number of residential units in new apartments/condo apartments
1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1 #	2 #	3 #
		15
		0
		0
		15
Subtotal	0	30

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2018.

Hectares
1
#

11. Transportation Services

1710 Roads : Total Paved Lane Km

1
#
321

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

210

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
			Roads Needs Assessment 2015

1730 Roads : Total UnPaved Lane Km

0

1740 Winter Control : Total Lane Km maintained in winter

321

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	110,095
1755	Transit : Population of Service Area	30,000
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	1,275

		Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
Rating Of Bridges And Culverts		1	2	
		#	#	
1765	Bridges	3	3	
1766	Culverts	0	0	
1767	Subtotal	3	3	

	Column 1	Column 2	Column 3	Description 4
	#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?			Y
1769	Indicate the rating system used and the year the rating was conducted.			OSIM 2016

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	1
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	109
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	0.000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	6,400.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	106
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	0.000
1850	Water Main Breaks : Number of water main breaks in a year.	2
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	126
1860	Solid Waste Collection : Total tonnes collected from all property classes.	
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	
1870	Waste Diversion : Total tonnes diverted from all property classes.	

13. Recreation Services

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	20
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	19,603
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	1,570,000

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

		1
		\$
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
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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MAH Code: 43401

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2018

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2020

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

Debt Charges for the Current Year

		1
		\$
0210	Principal (SLC 74 3099 01)	3,289,848
0220	Interest (SLC 74 3099 02)	475,186
0299	Subtotal	3,765,034
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	3,765,034

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	3,765,034

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	64,231,944
2010	Excluded Revenue Amounts	0
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)	3,238,147
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	34,206
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	275,000
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	1,035,955
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	1,925,391
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-114,712
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	898,811
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	121,756
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	7,414,554
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	56,817,390
2620	25% of Net Revenues	14,204,348
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	10,439,314

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2018.01

FIR2018: Orangeville T

Asmt Code: 2214

MAH Code: 43401

Schedule 83

NOTES

for the year ended December 31, 2018

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 :