

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34024

MUNICIPALITY OF: Southwold Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Southwold Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,658,831	1,068,388	3,642,320	948,123
Direct water billings on ratepayers -- own municipality	2	33,650	-		33,650
-- other municipalities	3	384	-		384
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	5,692,865	1,068,388	3,642,320	982,157
PAYMENTS IN LIEU OF TAXATION					
Canada	7	700	-	-	700
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,253	-		5,253
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,783	1,179	636	3,968
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	11,736	1,179	636	9,921
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	104,648	-	-	104,648
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	246,574			246,574
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	7,933			7,933
Fees and service charges	32	164,405			164,405
Subtotal	33	418,912			418,912
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,408	-	-	27,408
Fines	37	-			-
Penalties and interest on taxes	38	31,867			31,867
Investment income - from own funds	39	-			-
- other	40	99,354			99,354
Sales of publications, equipment, etc	42	6,611			6,611
Contributions from capital fund	43	12,277			12,277
Contributions from reserves and reserve funds	44	6,000			6,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	183,517	-	-	183,517
TOTAL REVENUE	51	6,411,678	1,069,567	3,642,956	1,699,155

For the year ended December 31, 1989.

Southwold Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Southwold Tp

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	635,607	16,499	6,110	67.010000	78.830000	42,592	1,301	482	4,504	11	21	48,911
Separate consolidated													
Total all school board taxation	0						1,279,492	1,455,411	794,372	35,332	34,722	42,991	3,642,320

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Southwold Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,078
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,965	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,965	-	-	-
Transportation services					
Roadways	8	186,200	-	4,655	-
Winter Control	9	30,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	419	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	216,800	-	5,074	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,545
--	29	-	-	-	-
Subtotal	30	-	-	-	2,545
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	16,209
Libraries	38	-	-	2,859	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	2,859	16,209
Planning and Development					
Planning and Development	41	-	-	-	2,210
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	25,809	-	-	285
Tile Drainage and Shoreline Assistance	45	-	-	-	137,078
--	46	-	-	-	-
Subtotal	47	25,809	-	-	139,573
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	246,574	-	7,933	164,405

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Southwold Tp						
For the year ended December 31, 1989.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	109,379	-	91,862	10,000	-	-	211,241
Protection to Persons and Property								
Fire	2	28,077	-	33,325	14,718	-	-	76,120
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	60,457	-	60,457
Protective inspection and control	5	7,873	-	15,558	-	-	-	23,431
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	35,950	-	48,883	14,718	60,457	-	160,008
Transportation services								
Roadways	8	130,120	-	207,720	407,870	-	-	745,710
Winter Control	9	15,786	-	52,286	-	-	-	68,072
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,185	-	-	-	17,185
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	145,906	-	277,191	407,870	-	-	830,967
Environmental services								
Sanitary Sewer System	16	-	9,720	-	-	-	-	9,720
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,095	18,293	17,482	8,655	-	-	46,525
Garbage Collection	19	-	-	84,136	-	-	-	84,136
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,095	28,013	101,618	8,655	-	-	140,381
Health Services								
Public Health Services	24	583	-	3,948	-	-	-	4,531
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	890	-	3,295	-	4,185
--	29	-	-	-	-	-	-	-
Subtotal	30	583	-	4,838	-	3,295	-	8,716
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	960	-	17,079	6,268	4,500	-	28,807
Libraries	38	-	-	6,906	-	-	-	6,906
Other Cultural	39	-	-	-	-	800	-	800
Subtotal	40	960	-	23,985	6,268	5,300	-	36,513
Planning and Development								
Planning and Development	41	-	-	24,421	-	-	-	24,421
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	26,189	25,302	45,725	-	-	-	97,216
Tile Drainage and Shoreline Assistance	45	-	138,068	-	-	-	-	138,068
--	46	-	-	-	-	-	-	-
Subtotal	47	26,189	163,370	70,146	-	-	-	259,705
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	321,062	191,383	618,523	447,511	69,052	-	1,647,531

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
Southwold Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	125,395
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	427,511
Reserves and Reserve Funds	3	-
Subtotal	4	427,511
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	5,700
Serial Debentures	13	13,526
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	19,226
Grants and Loan Forgiveness		
Ontario	20	319,523
Canada	21	-
Other Municipalities	22	-
Subtotal	23	319,523
Other Financing		
Prepaid Special Charges	24	179,551
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	167,949
--	31	-
Subtotal	32	347,500
Total Sources of Financing	33	1,113,760
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	946,486
Subtotal	36	946,486
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	5,700
Subtotal	40	5,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	12,277
Total Applications	42	964,463
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 23,902
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 28,534
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	4,500
- Transfers From Reserves and Reserve Funds	47	-
- -	48	132
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 23,902
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Southwold Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	4,718
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,718
Transportation services					
Roadways	8	263,600	-	-	784,756
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	263,600	-	-	784,756
Environmental services					
Sanitary Sewer System	16	-	-	-	4,092
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,203
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	15,295
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	6,268
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	6,268
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	55,923	-	-	135,449
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	55,923	-	-	135,449
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	319,523	-	-	946,486

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Southwold Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	50,019	
Storm Sewer System		17	-	
Waterworks System		18	75,296	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	125,315	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	39,752	
Tile Drainage and Shoreline Assistance		45	304,488	
--		46	-	
	Subtotal	47	344,240	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	469,555	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Southwold Tp

For the year ended December 31, 1989.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	425,932
: To Canada and agencies			2	-
: To other			3	43,623
	Subtotal		4	469,555
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	469,555
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	469,555
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	1
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	1

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Southwold Tp

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	13,565	24,946	2,288
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	-
- general tax rates *	51	-	-	-	-
- special are rates and special charges	52	137,714	53,669		
- benefitting landowners	53	-	-	-	-
- user rates (consolidated entities)	54	-	-	-	-
Recovered from reserve funds	55	-	-	-	-
Recovered from unconsolidated entities	57	-	-	-	-
- hydro	58	-	-	-	-
- gas and telephone	59	-	-	-	-
--	78	137,714	53,669		
--					
--					
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	130,016	43,069	-	-
1991	61	94,988	31,646	-	-
1992	62	71,557	23,233	-	-
1993	63	54,493	16,697	-	-
1994	64	35,887	11,672	-	-
1995-1999	65	82,614	16,791	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	469,555	143,108	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	4,500			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	4,500			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southwold Tp

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,040,495	33,200	1,073,695							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	39	1,040,495	33,200	1,073,695	1,056,826	11,562	-	1,179	-	1,069,567	- 4,089
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	39	1,040,495	33,200	1,073,695	1,056,826	11,562	-	1,179	-	1,069,567	- 4,089

1989 FINANCIAL INFORMATION RETURN

Municipality

Southwold Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	-	4	1,745,910	52,323	-	1,798,233	1,778,915	19,232	324	-	1,798,471	234
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	-	55,996	5,726	-	61,722	61,722	-	-	-	61,722	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	5	1,683,163	50,460	-	1,733,623	1,715,865	17,675	312	-	1,733,852	234
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	-	44,374	4,536	-	48,910	48,911	-	-	-	48,911	1
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1	3,529,443	113,045	-	3,642,488	3,605,413	36,907	636	-	3,642,956	469

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Southwold Tp

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		1	
		\$	
Balance at the beginning of the year	1	1,022,638	
Revenues			
Contributions from revenue fund	2	20,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	10,500	
Recreational land (the Planning Act)	61	28,600	
Investment income - from own funds	5	8,512	
- other	6	27,459	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	95,071
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	6,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	1,000	
--	21	-	
	Total expenditure	22	7,000
Balance at the end of the year for:			
Reserves	23	646,160	
Reserve Funds	24	464,549	
	Total	25	1,110,709
Analysed as follows:			
Working funds	26	339,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	90,000	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	20,000	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	5,000	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	533,190	
Lot levies and subdivider contributions	44	48,938	
Recreational land (the Planning Act)	46	74,581	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	1,110,709

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Southwold Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,052,963	-
Accounts receivable			
Canada	2	700	
Ontario	3	83,609	
Region or county	4	1,760	
Other municipalities	5	105	
School Boards	6	6,357	portion of taxes
Waterworks	7	9,547	receivable for
Other (including unorganized areas)	8	11,078	business taxes
Taxes receivable			
Current year's levies	9	135,501	12,094
Previous year's levies	10	36,345	6,690
Prior year's levies	11	43,722	12,581
Penalties and interest	12	28,561	6,900
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	26,230	portion of line 20
Capital outlay to be recovered in future years	19	469,555	for tax sale / tax
Other long term assets	20	3,076	registration
	21	1,909,109	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Southwold Tp

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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	3,940		
Region or county	28	-		
Other municipalities	29	4,668		
School Boards	30	340		
Trade accounts payable	31	30,403		
Other	32	10,363		
Other current liabilities	33	11,135		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	469,555		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,110,709		
Accumulated net revenue (deficit)				
General revenue	42	220,870		
Special charges and special areas (specify)				
--	43	239		
--	44	- 33,102		
--	45	53,002		
--	46	- 3,482		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	10,187		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 4,089		
School boards	57	469		
Unexpended capital financing / (unfinanced capital outlay)	58	23,902		
Total	59	1,909,109		

1989 FINANCIAL INFORMATION RETURN

Municipality

Southwold Tp

STATISTICAL DATA

For the year ended December 31, 1989.

												1	
1. Number of continuous full time employees as at December 31													
Administration												1	1
Non-line Department Support Staff												2	1
Fire												3	-
Police												4	-
Transit												5	-
Public Works												6	6
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	-
Libraries												11	-
Planning												12	-
Total												13	8

												continuous full time employees December 31		other	
2. Total expenditures during the year on:												1	2		
												\$	\$		
Wages and salaries												14	215,045	59,597	
Employee benefits												15	29,997	3,160	

												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	5,648,016		
Previous years' tax												17	121,350		
Penalties and interest												18	24,168		
Subtotal												19	5,793,534		
Discounts allowed												20	-		
Tax adjustments under section 362 and 363 of the Municipal Act															
- amounts added to the roll (negative)												22	-		
- amounts written off												23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act															
- recoverable from upper tier and school boards															
												24	7,778		
- recoverable from general municipal revenues												25	1,444		
Transfers to tax sale and tax registration accounts												26	677		
The Municipal Elderly Residents' Assistance Act - reductions												27	-		
- refunds												28	-		
Other (specify)												80	-		
Total reductions												29	5,803,433		
Amounts added to the tax roll for collection purposes only												30	134,238		
Business taxes written off under subsection 495(1) of the Municipal Act												81	-		

												1	
4. Tax due dates for 1989 (lower tier municipalities only)													
Interim billings: Number of installments												31	-
Due date of first installment (YYYYMMDD)												32	0
Due date of last installment (YYYYMMDD)												33	0
Final billings: Number of installments												34	2
Due date of first installment (YYYYMMDD)												35	19890630
Due date of last installment (YYYYMMDD)												36	19890929
													\$
Supplementary taxes levied with1990 due date												37	-

												long term financing requirements							
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council	
												1	2	3	4				
												\$	\$	\$	\$				
Estimated to take place																			
in 1990												58	120,000	32,300	-	87,700			
in 1991												59	-	-	-	-			
in 1992												60	-	-	-	-			
in 1993												61	-	-	-	-			
in 1994												62	-	-	-	-			
Total												63	120,000	32,300	-	87,700			

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	182	31,648	2,002
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31		84			48,938
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988		67	483,100	227,686	-
Approved in 1989		68	-	26,066	-
Financed in 1989		69	5,700	13,526	-
No long term financing necessary		70	-	208,502	-
Approved but not financed as at December 31, 1989		71	477,400	31,724	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		1,763,000	1,900,000	2,020,000	2,150,000
					1994
					5
					\$
					2,300,000