MUNICIPAL CODE: 34024

MUNICIPALITY OF: Southwold Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Southwold Tp

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	Ŧ	•	·
Taxation from schedule 2LTxx or requistions 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 Sewer surcharge on direct water billings		3	384	· · ·	-	384
own municipality		4	-			-
other municipalities		5	- 1	· ·	-	-
	Subtotal	6	5,692,865	1,068,388	3,642,320	982,15
PAYMENTS IN LIEU OF TAXATION						
Canada		7	700	-	-	700
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			5 353			F 252
The Municipal Act, section 157		9 10	5,253	·	-	5,253
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 25				
Northern Special Support Apportionment Guarantee		25			- 1	
Revenue Guarantee		27		-		-
	Subtotal	28	104,648	-	- 1	104,648
REVENUES FOR SPECIFIC FUNCTIONS			10 1,0 10			
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 Contributions from capital fund		42 43	6,611 12,277		-	6,611
Contributions from reserves and reserve funds			6,000		-	6,000
Contributions from non-consolidated entities		44 45	0,000			0,000 -
		46				
		47				-
		48				-
Sale of Land		49	. 1			-
	Subtotal	50	183,517	-	-	183,517
τοται	REVENUE	51	6,411,678	1,069,567	3,642,956	1,699,155

Municipality

ANALYSIS OF TAXATION							Southwold Tp						
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ç	÷	Ş	ç	ş	Ş	ş	Ş	Ş	Ŷ	ş	÷
General	0	8,002,923	7,737,009	4,345,795	36.68100	43.15400	293,555	333,883	187,538	8,286	8,323	10,227	841,812
	-	-,,	.,	.,,				,	,		-,	,	,

Municipality

ANALYSIS OF TAXATION							Southwold Tp							
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	8,279,205	7,789,827	4,362,285	45.34200	53.34300	375,396	415,533	232,697	10,279	10,289	12,632	1,056,826	
	_													
	_													
								1						

Municipality

Southwold Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	venr	ended	December	31	1989
I UI LIIE	veur	enueu	December	51,	1707.

or the year ended December 31, 1989.											•		
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	7,643,598	7,773,328	4,356,175	78.791000	92.695000	602,247	720,549	403,796	13,087	17,465	21,771	1,778,915
Elementary separate										-			
General	0	635,607	16,499	6,110	84.560000	99.480000	53,747	1,641	608	5,686	13	27	61,722
Casaa damu mublia													
Secondary public General	0	7,643,598	7,773,328	4,356,175	75.999000	89.410000	580,906	695,013	389,486	12,055	17,233	21,172	1,715,865
General		.,,	.,	.,,				,	,	,	,	,	.,
Public consolidated	- <u> </u>		I			I]		I		

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		manicipati

ANALYSIS OF TAXATION							Southwold Tp									
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	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

1,455,411 794,372 1,279,492

3,642,320

42,991

34,722

35,332

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	1														
	2														
	3														
	4													 	
	6													<u> </u>	
	7														
	8													 	
	9													 	
	11														
	12	2													
	13													 	
	14 15													 	
	16														
	17														
	18			-		-					-			 	
	19 20			+										 	
	21														
	22														
	23													 	
	24 25			+										 	
	26														
	27														
	28													 	
	29 30													 	
	31													<u> </u>	
	32	2													
	33													ļ	
	34 35													 	
	5.	í Lenna II.		1	I	L	1				L	I	I	L	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Southwold Tp

			Ontario Specific Grants 1 \$	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
		-	÷	÷	÷	2
General Government		1	-	-	-	6,078
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	3,965	-	-	-
Emergency measures		6	-			-
	Subtotal	7	3,965	-	-	-
		_	,			
Transportation services Roadways		8	186 200	-	4,655	-
Winter Control		° 9	186,200 30,600	-	4,055	-
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	-	-	-	-
	California	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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 34	-	-	-	-
Day Nurseries		34		-	-	-
	Subtotal	36	-			
	Subtotal					
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

Southwold Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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		-	15,558	-	-	-	23,431
Emergency measures	Subtotal 7	35,950	-	- 48,883	- 14,718	- 60,457	-	- 160,008
	Subtotat	35,950	-	40,003	14,710	60,437	-	100,008
Transportation services								
Roadways	٤		-	207,720	407,870	-	-	745,710
Winter Control	ç		-	52,286	-	-	-	68,072
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		-	-	-	-	-	-
Street Lighting	12		-	17,185	-	-	-	17,185
Air Transportation	13		-	-	-	-	-	-
	14 Subtetal 15		-	-	-	-	-	-
Environmental services	Subtotal 15	145,906	-	277,191	407,870	-	-	830,967
Sanitary Sewer System	16	-	9,720	-	_	-	-	9,720
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		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	i -	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	890	-	3,295	-	4,185
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	583	-	4,838	-	3,295	-	8,716
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		25,302	45,725	-	-	-	97,216
Tile Drainage and Shoreline Assistance	45		138,068	-	-	-	-	138,068
	46 Subtotal 47		- 163,370	- 70,146	-	-	-	- 259,705
Electricity	300totai 47 48		-	-	-	-	-	259,705
Gas	40		-	-	-	-		-
Telephone				-		-		
	Total 51		191,383	618,523	447,511	69,052		1,647,531
	.c.a. J	321,002	. , , , , , , , , , , , , , , , , , , ,	0.0,020	,311	37,03E		.,517,551

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Southwold Tp

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	125,395
Source of Financing		ŀ	120,070
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	427,511
	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 Propery 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 18	- 19,226
Grants and Loan Forgiveness Ontario			240 522
		20	319,523
Canada Other Municipalities		21 22	-
Other Municipatities		23	319,523
Other Financing		Γ	
Prepaid Special Charges		24	179,551
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
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
		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:		ľ	
- 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	-
- Amount in Line to raised on benati of Other Municipalities		17	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Southwold Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						1 7 10
		2	-	-	-	4,718
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		4 5	-		-	
Emergency measures		6	-			
	Subtotal	7	-	-	-	4,718
Transportation services		F				
Roadways		8	263,600	-	-	784,756
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	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	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37	-	-	-	6,268
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	6,268
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Southwold Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit	Subtotal	1 2 3 4 5 6 7	1 \$
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control	Subtotal	2 3 4 5 6	-
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control	Subtotal	2 3 4 5 6	-
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control	Subtotal	3 4 5 6	-
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control	Subtotal	4 5 6	
Protective inspection and control Emergency measures Transportation services Roadways Winter Control	Subtotal	5	-
Emergency measures Transportation services Roadways Winter Control	Subtotal	6	-
Transportation services Roadways Winter Control	Subtotal		
Roadways Winter Control	Subtotal	7	-
Roadways Winter Control			-
Winter Control			
		8	-
ITAIISIC		9 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	-
	C 1 + + + +	22	-
Health Services	Subtotal	23	125,315
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 Assitance to Children		32 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 Agriculture and Reforestation		43 44	- 39,752
Tile Drainage and Shoreline Assistance		44	39,732
		46	-
	Subtotal	40	344,240
Electricity	Subtotut	48	-
Gas		49	-
Telephone		50	-
	Total	51	469,555

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

ror the year ended becember 51, 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	Subtotal	3	43,623 469,555
Plus: All debt assumed by the municipality from others	Subtotal	5	409,555
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		78	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer - water		10 11	-
Own sinking funds (actual balances)		⊢	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal Total	14 15	- 469,555
Amount reported in line 15 analyzed as follows:	lotai		107,555
Sinking fund debentures		16	-
Installment (serial) debentures		17	469,555
Long term bank loans Lease purchase agreements		18 19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30 31	-
- water		31	
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actualial balance of own shiking futus at year end		52	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		33	
- 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 Counci, as the case may be - hospital support		20	_
- inspiral support		39 40	
- leases and other agreements		40	1
Other (specify)		42	-
		43	-
-	T -4-1	44	-
	Total	45	1

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Southwold Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- 13,565	24,946	2,28
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							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	137,714	53,66
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	137,714	53,66
	г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
000		\$	\$	\$	\$		
990 991	60	130,016	42.0/0			\$	\$
991	61		43,069	-	-	-	-
		94,988	31,646	-	-		-
	62	71,557	31,646 23,233			-	-
993	63	71,557 54,493	31,646 23,233 16,697	-	-	- - - -	-
1993 1994	63 64	71,557 54,493 35,887	31,646 23,233 16,697 11,672	- - - -			- - - - -
993 994 995-1999	63 64 65	71,557 54,493	31,646 23,233 16,697	-	-	- - - -	
993 994 995-1999 1000 onwards	63 64 65 79	71,557 54,493 35,887	31,646 23,233 16,697 11,672	- - - -			
993 994 995-1999 1000 onwards nterest to be earned on sinking funds *	63 64 65 79 69	71,557 54,493 35,887	31,646 23,233 16,697 11,672	- - - -			- - - - - - - -
993 994 995-1999 000 onwards nterest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - -	- - - - - -		- - - - - - - - -
993 994 995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	63 64 65 79 69	71,557 54,493 35,887 82,614 - -	31,646 23,233 16,697 11,672 16,791 - -				- - - - - - - - - - - - - -
993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - - -
993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - -
993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - -
993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - -
993 994 995-1999 1000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds O, Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
993 994 995-1999 000 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
993 994 995-1999 000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$ 4,5
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -			
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -			
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -			
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	63 64 65 79 69 70	71,557 54,493 35,887 82,614 - - - -	31,646 23,233 16,697 11,672 16,791 - - - -	- - - - - - - - - - - - -			

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southwold Tp

9LT

	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 Ş	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ŷ	÷	Ŷ	÷	÷.	÷	ş	÷	÷	Ŷ	Ş
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 -	· 4,08
		1	г г	T							
Special purpose requisitions Water	12	-		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		1,040,495	33,200	1,073,695	1,056,826	11,562	-	1,179	-	1,069,567 -	4,08

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southwold Tp

9LT

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

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Southwold Tp

RecessionImage: state of the product of t				1 \$
Contributions mon revewe fund220,Contributions mon capial fund33Interfame Muthider contributions6105Recreational land (the Parming 2.4.1)22- other32- other32- other32- other33- other103- other1010- other1	Balance at the beginning of the year		1	1,022,638
tot leve and subicider continuturions60100Secrectional lath the Panning AC)660investment income inform on funds660investment income inform on funds76investment income inform on funds76investment income inform on funds76investment income inform on funds86investment information86investment information86investment information86investment information86investment information86investment information <td< td=""><td>Revenues Contributions from revenue fund</td><td></td><td>2</td><td>20,000</td></td<>	Revenues Contributions from revenue fund		2	20,000
Recreational land (the Flamming Act)3320Investment income - frame wind fact66.2	Contributions from capital fund		3	-
investment score - form own funds 9 8.5 - other 9 7.2 1 9 7.2 1 9 7.2 1 9.2 1 9.2 1 9.2 1 9.2 1 9.2 1 9.2 1 9.2 1 9.2 1 9.2 1 9.2 1 9.2 1 9.2 1 9.2 1 9.2 1 9.2 1 9.2 1 0.2 1 0 1 1 9.2 1 0.2	Lot levies and subdivider contributions		60	10,500
- other	Recreational land (the Planning Act)		61	28,600
	Investment income - from own funds		5	8,512
	- other		6	27,459
			9	-
Total reveals and solutions of the set of th			10	-
Total revenueImage: Section of Comparison of Co			11	-
Spenditures return to capital fund interest in a second se			12	-
Transferred to capital fund Tr		Total revenue	13	95,071
Transferred to capital fund Tr	Expanditurat			
Transferred to revenue fund 19 6,0 Charge for ting term liabilities - principal and interest 6 - - - - - - - - - - - - -			14	-
Charges for long term liabilities - principal and interest 1 63 7000 21 7000 Balance at the end of the year for: 2 Measures 2 Reserve Funds 2 Working funds 2 Contingencies 2 Working funds 2 Contingencies 2 Working funds 2 State are funds 2 Working funds 2 State are funds 2 Working funds 2 Contingencies 2 Working funds 3 State leave 3 Insurance 3 Workiner: compensation 3 Capital expenditure regrent administration 3 - water - water - water - wa			-	6.00
			-	-
n201.0n217.7Total expenditu227.7Reserves236.66, 1Reserves246.46, 2Reserves246.46, 2Analysed as follows:77Warking funds26339, 0Contingencies277Ninistry of the Environment funds for renevals, etc283- water292020- water202020- water20<			-	
Total expenditure 2 and			-	
Total expenditue227.0Balance at the end of the year for: Reserves23646.1Reserves23646.1Reserves24444.5Total 221.11.00Analysed as follows:2633.9.0Working funds2633.9.0Contingencies2833.9.0Warking funds2833.9.0Contingencies2833.9.0Sick leave3090.0Isourance3090.0Sick leave3131Isourance3232.0Varkment' compensation3232.0Capital expenditure - general administration3632.0- water- water3630.0- parks and recreation3630.0- bibrary- other cultural40.0- instit- isourance39.0- instit- isourance30.0- instit			-	
Balance at the end of the year for: Reserves Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Working funds Contingencies Working funds Contingencies Working funds Contingencies Working funds Contingencies * water * water Replacement of equipment Sick leave Trautarce Workings' compensation Capital copentiture 'general administration - roads - roads - roads - analtary and storm severs - parks and recreation - fubrary - other cultural - industrial development - industrial development - tother and unspecified - industrial development - tother and unspecified - tother and unspecified - tother and unspecified - industrial development - tother and unspecified - tother and unspecified - industrial development - tother and unspecified - tother and unspecifie		Total expenditure	-	-
Reserves 23 64.6.1 Reserve Funds 24 64.6.1 Narysed as follows: 25 1,110.0 Warking funds 26 339,0 Contingencies 28 339,0 Ministry of the Environment funds for renewals, etc 28 33 · sewer 28 33 · watcr 28 33 Replacement of equipment 30 90,00 Sick laws 31 33 Insurance 32 33 Vortherns' compensation 33 33 Capital expenditure : general administration 34 33 - parks and recreation 64 5,00 - industrial quot storm severs 36 33 - other cutural 65 34 - industrial development 44 44 - housing 44 44 - other cutural 45 45 - bousing revenues 45 45 Debenture repayment 45 45 - Natior cutrent purposes 54 54 - Transt current purposes 54 54 - Debenture repayment 45 54 - Contrant current purposes 56 56 <tr< td=""><td></td><td>i otal expenditure</td><td>22</td><td>7,000</td></tr<>		i otal expenditure	22	7,000
Reserves 23 64.6.1 Reserve Funds 24 64.6.1 Narysed as follows: 25 1,110.0 Warking funds 26 339,0 Contingencies 28 339,0 Ministry of the Environment funds for renewals, etc 28 33 · sewer 28 33 · watcr 28 33 Replacement of equipment 30 90,00 Sick laws 31 33 Insurance 32 33 Vortherns' compensation 33 33 Capital expenditure : general administration 34 33 - parks and recreation 64 5,00 - industrial quot storm severs 36 33 - other cutural 65 34 - industrial development 44 44 - housing 44 44 - other cutural 45 45 - bousing revenues 45 45 Debenture repayment 45 45 - Natior cutrent purposes 54 54 - Transt current purposes 54 54 - Debenture repayment 45 54 - Contrant current purposes 56 56 <tr< td=""><td>Palance at the end of the year for:</td><td></td><td></td><td></td></tr<>	Palance at the end of the year for:			
Reserve Funds 2 0.0000 Analysed as follows: 7 764 25 1,110,7 Marking funds 26 339,0 339,0 339,0 339,0 Contingencies 28			23	646 160
Total 2 0.0.0 Analysed as follows: 7 0 Working funds 26 339, (Contingencies 27 0 Ministry of the Environment funds for renewals, etc 28 0 · sewer 29 0 · water 29 0 Replacement of equipment 30 90, (Sick leave 31 0 Insurance 32 0 Workines' compensation 34 02, 0, (Capital expenditure - general administration 4 02, 0, (· parks and recreation 64 5, (· parks and recreation 64 5, (· ubrary 65 0 · ubrarit 39 0 · ubrarit 10 0 · ubrarit 10 0 · ubrarit 10 0 · ubrary 65 0 · ubrary 65 0 · ubrarit 10 0			-	
Analysed as follows: 26 339, C Working funds 26 339, C Contingencies 27 27 Ministry of the Environment funds for renewals, etc 28 28 - sever 28 29 - water 29 29 Replacement of equipment 30 90, C Insurance 31 21 Workines' compensation 32 20 - roads 35 21 - roads 35 21 - roads 35 21 - sintary and storm severs 36 35 - other cultural 66 6 - water 38 20 - other cultural 66 20 - transit 39 20 - transit 40 47 </td <td></td> <td>Total</td> <td>-</td> <td></td>		Total	-	
Working funds 26 339,0 Contingencies 27	Analyzed as follows:	Total	25	1,110,705
Contingencies 2 Ministry of the Environment funds for renewals, etc 3 - swater 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - ibustrati 39 - other cultural 65 - water 38 - industrial development 1 - other and unspecified 2 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 67 Parking revenues 49 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Linger current purposes 50 Cot levies and subdivider contributions 48 Debenture repayment 47 </td <td>Analysed as follows:</td> <td></td> <td></td> <td></td>	Analysed as follows:			
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sever 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 - adds 35 - sanitary and storm severs 36 - parks and recreation 64 - industrial development 65 - water 38 - industrial development 1 - other and unspecified 2 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 66 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Vaterworks current purposes 50 Intrastic current purposes 50 Intrastic current purposes 50 Internatic current purposes 50 Intrastic current purposes 50	Working funds		26	339,000
Aministry of the Environment funds for renewals, etc 28 - sewed 28 - sewed 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - industrial development 41 - therasting evenues 44 Debenture repayment 47 Exchange rate stabilization 44 Waterworks current purposes 50	Contingencies		27	-
- sewer 28 · water 29 Replacement of equipment 30 Sick leave 31 Insurance 33 Workmens' compensation 33 Capital expenditure - general administration 34 - rands 35 - sanitary and storm severs 36 - parks and recreation 64 - tibrary 65 - other cultural 66 - water 38 - industrial development 39 - industrial development 40 - housing 47 Parking revenues 45 Debenture repayment 48 Exchange rate stabilization 48 Waterworks current purposes 51 - Transit current purposes 51 - Transit current purposes 51 - Schange rate stabilization 52 - Library current purposes 51 - Car 52 - Car 52 - Car 52 - Car 53 - Car 52	-		-	
Replacement of equipment 30 90,0 Sick leave 31 31 Insurance 32 32 Workmens' compensation 33 32 Capital expenditure - general administration 34 20,0 - roads 35 35 - antary and storm severs 36 36 - parks and recreation 64 5,0 - other cultural 65 36 - water 38 36 - industrial development 46 37,0 - other and unspecified 42 533,1 Lot levies and subdivider contributions 44 48,9 Recreational land (the Planning Act) 46 74,5 Parking revenues 45 45 Debenture repayment 47 47 Exchange rate stabilization 48 48,9 Waterworks current purposes 50 50 - 52 53 54 Library current purposes 50 51 51 - 53 54 55 55 -			28	-
Sick leave 11 Insurance 22 12 12 12 12 12 12 12 12 12 12 12 12	- water		29	-
Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 44 - library 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 - other and unspecified 44 - other and unspecified 44 - other and unspecified 45 - other and unspecified 45 - backange rate stabilization 46 Waterworks current purposes 45 - ransit 46 - and current purposes 50	Replacement of equipment		30	90,000
Insurance 22 Workmens' compensation 33 Capital expenditure - general administration 34 20,0 - roads 35 - - roads 35 - - sanitary and storm severs 36 - - parks and recreation 45 55,0 - library 65 - - tother cultural 66 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 533,1 Lot levies and subdivider contributions 44 48,9 Recreational land (the Planning Act) 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Wateworks current purposes 50 - 52 - - 52 - - 52 - -			31	-
Workmen's compensation 33 Capital expenditure - general administration 34 20,0 - roads 35 - - sanitary and storn severs 36 - - parks and recreation 64 5,0 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 533,1 Debetruer repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - 52 - - 52 - - 52 - - 52 - - 52 - - 53 - - - <tr tbr=""></tr>				-
Capital expenditure - general administration 34 20,0 - roads 35 35 - sanitary and storm sewers 36 36 - parks and recreation 64 5,0 - parks and recreation 66 38 - other cultural 66 38 - water 38 38 - transit 39 36 - industrial development 41 33 - other and unspecified 42 533,1 Lot levies and subdivider contributions 44 445,0 Recreational land (the Planning Act) 46 74,5 Parking revenues 45 36 Debetrure repayment 47 36 Waterworks current purposes 50 36 -ractional land (the Planning Act) 49 36 Vaterworks current purposes 50 36 -ractional land (the Planning Act) 49 36 Vaterworks current purposes 50 36 -ractional land (the Planning Act) 50 36 -ractional land (the Planning Act) 50 50	Workmens' compensation			-
- roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - parks and recreation 65 - ibrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 - other and unspecified 44 Parking revenues 45 Debenture repayment 45 Exchange rate stabilization 48 Waterworks current purposes 50 - ransit current purposes 51 - and unspecified 52 - and unspecified 45 - and unspecified 45 - and unspecified 47 - and unspecified			-	20,000
- sanitary and storm severs			-	-
- parks and recreation 6 - library 55 - other cultural 66 - water 38 - transit 39 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 - tother and unspecified 44 - other and unspecified 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51			-	
- library 5 - other cultural 66 - water 38 - transit 39 - transit 39 - housing 40 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 52 52 53 53 53 53 53 53 54 55 56 56 56 56 56 56			-	
- other cultural 6 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 - other and unspecified 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 52 53 53 53 53 53 54 55 56 56 56 56 56 56 57			-	
- water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 - other and unspecified 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Intransit current purposes 51			-	
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42 - other and unspecified 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50			-	-
- housing 40 - industrial development 41 - other and unspecified 42 - other and unspecified 44 - other and unspecified 44 - kotevis and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 Waterworks current purposes 50 - Transit current purposes 50 52 53 53 54 55 55 54 55 56 56 56 56 56 56 57			-	-
- industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 52 53 53 55 55 55 55 55 55 55 55 55 55 55 55			-	-
- other and unspecified 42 533,1 Lot levies and subdivider contributions 44 48,9 Recreational land (the Planning Act) 46 74,5 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 -	-		-	-
Lot levies and subdivider contributions4448,9Recreational land (the Planning Act)4674,5Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes5152535455565657-			-	-
Recreational land (the Planning Act)4674,5Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes5152535455565657-			-	533,190
Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes5152535354545557			44	48,938
Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 53 53 53 53 54 55 55 55 55 55 55 55 55 57			46	74,58
Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes5152535354555656	Parking revenues		45	-
Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 54 55 56 56 57	Debenture repayment		47	-
Transit current purposes 50 Library current purposes 51 52 53 53 54 55 56 56 56 57	Exchange rate stabilization		48	-
Library current purposes 51 52 53 54 55 56 56 57	Waterworks current purposes		49	-
52 53 54 55 56 57	Transit current purposes		50	-
53 54 55 56 57	Library current purposes		51	-
54 55 56 57			52	-
55			53	-
56 57			54	-
56 57	-		-	-
57	-		-	-
		Total	58	1,110,709

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Southwold Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,052,963	-
Accounts receivable		Γ		
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		F		
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		F		
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	registration
Other long term assets		20	3,076	-
	Total	21	1,909,109	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Southwold Tp

		Г		portion of loans not
				from chartered bank
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	
		-	11,155	
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	-	
Recoveralble 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	-	
<u></u>		55	-	
Region or county		56 -	4,089	
School boards		57	4,089	
		57		
Unexpended capital financing / (unfinanced capital outlay)	-	- F	23,902	
	Total	59	1,909,109	

Municipality

STATISTICAL DATA

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For the ye	ar ended Deo	cember 31,	1989.

Southwold Tp

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	1 Number of continuous full time employees as at December 31						1
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pink a forceation							-
biologies 1 1 1 1 1 1 1 1 1 1 1 1 1							-
Planing Image: Planin							-
Total expenditures during the year on: Total expenditures during the year on: Image and solutions Image and soluti							-
2. Total expenditures during the year on: is in anylogic backward in the year on: is in the year one is	raining						-
2. Total expanditures during the year on: under larging to banding 1. Relations of tax roll during the year (lower tire municipalities only)					Total		8
Lotal depending the speer one: Jecure 300 Speer of Speer							
2. Total expenditures during the year one: 14 3 5 Market and statutes in the intervention of later roll during the year (lower titer municipalities only) 15 27.000 3.000 Calc collection: Carrier synch tas 14 5.000 10 3.000 Previous years tas 14 5.000 10 3.000 10 3.000 10 3.000 10 3.000 10 3.000 10 3.000 10 3.000 10 3.000 10 3.000 10 3.000 10 3.000 10 3.000 10 3.000 10 3.000 10 3.000 10 3.000 10 10 3.000 10 10 3.000 10							other
Mages and salability Mages and							
Employee hereifis 15 29,977 3.7 3. Reductions of tax roll during the year (lower ther municipalities only) 5 5 5 Cash collections Current year's tax 16 5,666.0 Protony year's tax 7 16.1 24.1 Discounts allowed 5 5 5 5 Tax alguitness under section 8.2, 49.5 of the Municipal Act 22 2 2 - mounts during the rest of the Municipal Act 22 2 2 - recoverable from gone numicipal revenues 24 7,7 7 Transforts to assign the rest of 8.4,9 94.6 6 6 7 Transforts to assign the rest of 8.4,9 94.6 7 7 7 Transforts to assign the rest of 8.4,0 94.6 7 7 7 Transforts to assign the rest of 8.4,0 94.6 7 7 7 Transforts to assign the rest of 8.4,0 164.1 164.1 164.1 164.1 Transforts to assign the rest of 8.4,0 164.1 164.1 164.1 164.1							
3. Reductions of xx roll during the year (lower tier municipalities only) 1 1 Cash collections Current year's tax 16 5.66.6. Preduce year's tax 16 5.66.6. 19 Discurst address of tax installations 18 24. 24. Discurst address of the Municipal Act 20 20 20 - amounts address of the Municipal Act 20 20 20 20 - amounts address of the Municipal Act 20							59,597
5 elections of a roll during the year (lower tier municipalities only) Cash collections: Current years tax Pentaties and interest Between the set of the function of the func	Employee benefits				15	29,997	3,160
3. Reduction of a coll acting the year (lower the municipalities only) 							
Gali collections: Current years tax Provides years tax Provid							Ş
Products and interest: 9 10: Discounts allowed 10 5.2722 Discounts allowed 12 12 Tax adjactments under section 352 and 353 of the Municipal Act 23 1 - anounts added to the roll (registhe) 23 1 - anounts diabed to the function 46, 67 of and 46 of the Municipal Act 23 1 - anounts added to the function 46, 67 of and 46 of the Municipal Act 23 1 - accounts added to the function 46, 67 of and 46 of the Municipal Act 23 1 - accounts adde and function 400 ontoins 23 1 1 - accounts adde and function 400 ontoins 24 1 1 - accounts adde to the tax roll provements 26 1 1 - functions 30 14 1 1 1 1 - functions 30 14 1	3. Reductions of tax roll during the year (lower tier municipalities only)					F	
Penalties and interest 9 94, 1 Discounts allowed 5.bbtotal 9 5,72, 2 Tax allottemers inder action 362 and 363 of the Municipal Act 9 1 1 - anonats waitien off 2 2 2 Tax allowed 2 2 2 - anonats waitien off 2 2 2 Tax alloweds to the roll (regative) 2 2 7,7 - recoverable from upper tier and school boards 2 3 1 - recoverable from upper tier and school boards 2 3 1 1 Transfers to tax school accounts 2 3 1	-					-	5,648,016
Subtool Subtool 19 5,773.1 Discourts allowed 10 and 363 of the Municipal Act 22 2 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>121,350</td></td<>						-	121,350
Disconts allowed Tax adjustments and/re science 32 and 33 of the Municipal Act - anounts added to the rull (negative) - anounts written off Tax adjustments does 35, 493 and 496 of the Municipal Act - recoverable from general municipal revenues - refunds - r	Penalties and interest					•	24,168
Tax adjustments under section 362 and 363 of the Municipal Act 21 - anounts written off 22 - anounts written off 23 Tax adjustments under sections 463, 495 and 496 of the Municipal Act 24 - recoverable from spenteral municipal revenues 24 - revenues 24 Other (specify) 72 - refunds 24 - revenues 24 - refunds 24 - refunds 24 - anounts added to the tax roll for collection purposes only 30 Busines taxes written of fundiments 31 - mounts added to the tax roll for collection qP(YYMWDD) 33 Due date of fix installinent (YYYMWDD) 33 Due date of fix installinent (YYYMWDD) 35 Due date of fix installinent (YYYMWDD) 35 Due date of fix installinent (YYYMWDD) 35 Supplementary taxes levied withi1990 due date 32 <td></td> <td></td> <td></td> <td></td> <td>Subtotal</td> <td></td> <td>5,793,534</td>					Subtotal		5,793,534
- amounts added to the I/L (negative) 2 - amounts added to the I/L (negative) 2 - amounts added to the I/L (negative) 2 - recoverable from general municipal revenues 2 - refunds 2 Other (specify) - refunds - refunds 2 Other (specify) - refunds - refunds 2 Other (specify) - refunds - refunds - refunds - refunds - refunds - refunds						20	-
- amounts written off Tax adjustments under sections 45, 45 and 460 the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues - refunds Other topocity Municipal Elderly Residents Assistance AC - reductions - refunds Other topocity Municipal Elderly Resident Assistance AC - reductions - refunds - refunds refunds 							
Tax adjuttments under sections 45, 495 and 496 of the Municipal Act - recoverable from upper ter and school boards recoverable from general municipal revenues recoverable from general municipal revenues recoverable from general municipal revenues refunds recoverable from general municipal field in the full in the full in the reductions refunds refunds							-
- recoverable from upper tier and school boards 4 7. - recoverable from general municipal revenues 26 7. Transfers to tax sile and tax registration accounts 28 7. The Municipal Elderly Resident: Assistance Act - reductions 28 7. Other (specify) - redunds 29 5.802, Amounts added to the tax roll for collection purposes only 30 113,4 basiness taxes written off under subsection 495(1) of the Municipal Act 81 116,1 A Tax due dates for 1989 (lower tier municipalities only) 33 116,1 Due date of first installment (YYYMWDD) 33 116,1 Due date of first installment (YYYMWDD) 33 116,1 Due date of last installment (YYYMWDD) 35 1989C Spiplementary taxes levied with 1990 due date 37 35 Spiplementary taxes levied with 1990 due date 37 36 Spiplementary taxes al long term infrance (reversion of the second of th						23	-
- recoverable from general municipal revenues 24 7.; Transfers to tax sale and tax registration accounts 26 7.; Transfers to tax sale and tax registration accounts 27 27 - refunds 28 10 Other (specify) 80 20 20 Amounts added to the tax rule for collection purposes only 30 134,2 Basiness taxes writen off under subsection 495(1) of the Municipal Act 30 134,2 Amounts added to the tax instillment (YYYMMDD) 32 5. Due date of first installment (YYYMMDD) 32 1 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 35 1989C Supplementary taxes levied with1990 due date 37 3 5. Projected capital expenditures and long term 1 1 financing reguirements as to becember 31 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.							
• recoverable from general municipal recours 25 1 Transfers to tas sale and tax registration accounts 26 0 The Municipal Elderly Residents' Assistance Act - reductions 28 1 Other (specify) - refunds 29 5,803,4 Amounts added to the tax roll for collection purposes only 30 134,4 Business taxes written off under subsection 495(1) of the Municipal Act 30 134,4 At ax due dates for 1989 (lower tier municipalities only) 1 1 1 Interim Billing: Number of installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 33 1						24	7,778
Transfers to tas sale and tax registration accounts - refunds 26	- recoverable from general municipal revenues					-	1,444
The Municipal Elderly Residence Act - reductions - refunds 27 Other (specify) - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 1134.2 Basiness taxes written off under subsection 495(1) of the Municipal Act 81							677
-refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 At rax due dates for 1989 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 34 35 Due date of first installment (YYYMMDD) 35 19890 Due date of first installment (YYYMMDD) 35 19890 Due date of first installment (YYYMMDD) 36 19890 Supplementary taxes levied with1990 due date 37 3 5. Projected capital expenditures and long term financing requirements as at December 31 34 6 financing requirements as at December 31 34 34 6 in 1990 1990 1990 38 1990 1990 in 1991 1992 6 - - 6 in 1992 6 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
Other (specify) Total reductions 80 1 Amounts added to the tax roll for collection purposes only 30 134,1 Business taxes written off under subsection 495(1) of the Municipal Act 31 134,1 Business taxes written off under subsection 495(1) of the Municipal Act 31 1 4. Tax due dates for 1989 (lower tier municipalities only) 31 1 Interim billings: Number of installment (YYYMMDD) 32 33 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 34 1 35 19880 Supplementary taxes levied with1990 due date 37 35 19880 36 19890 5. Projected capital expenditures and long term financing requirements as at December 31 37 5							-
Amounts added to the tax roll for collection purposes only 30 134.2 Business taxes written off under subsection 495(1) of the Municipal Act 1 1 A. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 1 33 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 34 1	Other (specify)					80	-
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forst exproved by submitted but not 0.M.B. or Council 0			Total	reductions		29	5,803,433
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forst exproved by submitted but not 0.M.B. or Council 0						-	
4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19890 Due date of first installment (YYYYMMDD) 36 19890 Due date of first installment (YYYYMMDD) 36 19890 Due date of last installment (YYYYMMDD) 36 19890 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not ye segross spproved by submitted but not over segross valuation over segress valuation over segress valuation over segress valuation over segross valuation over segross valuation over segress valuation over						-	134,238
4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 37 Due date of last installment (YYYYMMDD) 37 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 financing requirements as at December 31 1 2 3 4 fin 1990 5 120,000 32,300 0 60 0 0 60 0 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
Interim billings: Number of installment (YYYWMDD) 32 Due date of first installment (YYYWMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not forecast not yet su							1
Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of last installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied apticte aptic	4. Tax due dates for 1989 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) 33	Interim billings: Number of installments					31	-
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19890 Due date of last installment (YYYYMMDD) 36 19890 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 5. Projected take place 1 2 3 4 5 5 5 in 1990 58 120,000 32,300 - 87,7 5 5 1 1 2 3 4 5 5 5 1	Due date of first installment (YYYYMMDD)					32	(
Due date of first installment (YYYYMMDD) 35 19890 Due date of last installment (YYYYMMDD) 36 19890 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 in 1990 59 - - 5 in 1991 59 - - - in 1992 60 - - - in 1993 61 - - - in 1994 62 - - -	Due date of last installment (YYYYMMDD)					33	(
Due date of last installment (YYYYMMDD) 36 1980 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Instancing requirements as at December 31 Supplementary taxes levied with1990 due date Supplementary taxes levied approved by gross with1990 due date Supplementary taxes levied but not gross with1990 due date Supplementary taxes levied but not gross with1990 due date Supplementary taxes levied but not gross with1990 due date Supplementary taxes levied but not gross with1990 due date Supplementary taxes levied but not gross with1990 due date In 1990 32,300 32,300 36,	Final billings: Number of installments					34	2
Supplementary taxes levied with 1990 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements submitted but not forecast not yet approved by yet approved by yet approved by 0.M.B. or Council 1 2 3 4 Estimated to take place 1 2 3 4 5 in 1990 58 120,000 32,300 - 87,7 in 1991 59 - - - - in 1992 60 - <td< td=""><td>Due date of first installment (YYYYMMDD)</td><td></td><td></td><td></td><td></td><td>35</td><td>1989063</td></td<>	Due date of first installment (YYYYMMDD)					35	1989063
Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Iong term	Due date of last installment (YYYYMMDD)					36	19890929
5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not financing requirements as at December 31 long term financing requirements submitted but not financing requirements approved by the 0.M.B. submitted but not of submitted but not or Council forecast not yet submitted to the 0.M.B. Estimated to take place 1 2 3 4 in 1990 58 120,000 32,300 - 87,7 in 1991 59 - - - - in 1992 60 - - - - in 1993 61 - - - - - in 1994 62 - - - - - -						-	\$
Induction prequirements as at December 31 Induction prequirements Induction preparity Induction prepari	Supplementary taxes levied with1990 due date					37	-
Induction prequirements as at December 31 Induction prequirements Induction preparity Induction prepari	5. Projected capital expenditures and long term						
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345120,00032,300-87,7in 19905120,00032,300-87,7in 19915960in 19926060in 19936160in 19946260							
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1990 58 120,000 32,300 87,7 in 1991 59 67,7 in 1992 60 67,7 in 1993 60 67,7 in 1993 61 61 in 1994 62					long to	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B.							forecast not yet
1 2 3 4 in 1990 \$ \$ \$ \$ \$ \$ in 1990 58 120,000 32,300 - 87,7 in 1991 59 - - - 87,7 in 1992 60 - - 0 - in 1993 61 - - 0 - in 1994 62 - - 0 -			e				submitted to the O.M.B or Council
S S S S in 1990 58 120,000 32,300 87,7 in 1991 59 87,7 in 1992 60 87,7 in 1993 60 67,7 in 1994 61 10,7							
in 1991 59 - - - in 1992 60 - 0 - 0 in 1993 61 - 0 0 0 in 1994 62 - 0 0 0	Estimated to take place						
in 1992 60 - - - - in 1993 61 - - - - in 1994 62 - - - -			58	120,000	32,300	-	87,700
in 1993 61	in 1991		59	-	-	-	-
in 1994 62	in 1992		60	-	-	-	-
	in 1993		61	-	-	-	-
Total 63 120,000 32,300 - 87,7	in 1994		62	-	-	-	-
		Total	63	120,000	32,300	-	87,700
			·				

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STATISTICAL DATA

For the	year ende	ed December	31,	1989.

Southwold Tp

 					balance of fund	loans outstanding
7. Adapts of discussion and sever follings is at Bacember 31					1 \$	2 \$
$ \begin{array}{c c c c } & \begin{array}{c c c c } & \begin{array}{c c } & \end{array}{c} & \begin{array}{c c } & \end{array}{c} & \begin{array}{c c } & \end{array}{c} & \end{array}{c} & \end{array}{c} & \end{array}{c} & \end{array}{c} & \begin{array}{c c } & \begin{array}{c c } & \begin{array}{c c } & \end{array}{c} & $	6. Ontario Home Renewal Plan trust fund at year end			82	-	-
$ \begin{array}{c c c c } & \begin{array}{c c c c } & \begin{array}{c c } & \end{array}{c} & \begin{array}{c c } & \end{array}{c} & \begin{array}{c c } & \end{array}{c} & \end{array}{c} & \end{array}{c} & \end{array}{c} & \end{array}{c} & \begin{array}{c c } & \begin{array}{c c } & \begin{array}{c c } & \end{array}{c} & $	7. Analysis of direct water and sewer billings as at December 31					
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Water (in the manufacture (peel) manufacture (peel			units	units	properties	only
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higher of redected units in the municipality recently and easily and easily which are not on direct billing						
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11. Applications to the Oxtario Municipal Baar of to Council 199 (approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 Approved but not financed as	and sewer services but which are not on direct billing			66	-	-
11. Applications to the Oxtario Municipal Baar of to Council 199 (approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 Approved but not financed as						
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Own sinking funds32Image: control of the sector of		Γ			3	4
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name of joint boards 	9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
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1 1 1 1 1 1 1 1 1 1	Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 48,938 for computer use only
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