MUNICIPAL CODE: 34024

MUNICIPALITY OF: Southwold Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Southwold Tp

1

For the year ended December 31, 1991.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	6,607,691	1,269,664	4,270,837	1,067,190
Direct water billings on ratepayers own municipality		2	42,086	-		42,086
other municipalities		3	400	-		400
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		1
	Subtotal	6	6,650,177	1,269,664	4,270,837	1,109,676
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	313	-	-	313
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	5,954	_		5,954
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises		-				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	13,219	3,202	70	9,947
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	19,486	3,202	70	16,214
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	•	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	_ [_	_	_
Revenue Guarantee		27				
Nevende duarantee	Subtotal	28	125,433	<u>-</u>	<u>-</u>	125,433
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	2, 22			2, 22
Ontario specific grants		29	311,805			311,805
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	8,507			8,507
Fees and service charges		32	119,288			119,288
	Subtotal	33	439,600			439,600
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	13,760	-	-	13,760
Fines		37	699			699
Penalties and interest on taxes		38	43,322			43,322
Investment income - from own funds		39	-			-
- other		40	57,784			57,784
Sales of publications, equipment, etc		42	1,109			1,109
Contributions from capital fund		43	4,688			4,688
Contributions from reserves and reserve funds		44	14,000			14,000
Contributions from non-consolidated entities		45	-			-
- -		46	-			-
- -		47	-			-
 Salo of Land		48	•			-
Sale of Land	Subtotal	49 50	135 362			135 362
TOTAL	SUDTOTAL REVENUE	51	135,362 7 370 058	1 272 944	4,270,907	135,362
IOIAL	REVENUE	וכ	7,370,058	1,272,866	4,270,907	1,826,285

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Southwold Tp 2LT - OP
4

To the year ended becember 31, 1771.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	8,321,941	8,286,132	4,684,480	41.00400	48.24000	341,233	399,723	225,979	3,741	1,138	3,398	975,212

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Southwold Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	8,604,410	8,334,128	4,698,265	51.97700	61.14900	447,231	509,624	287,294	4,780	1,444	4,308	1,254,681

Southwold Tp

Tp 2

2LT - OP

For the year ended December 31, 1991.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED					SUP	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	MAID	*	*	*	*	*	*	Ť	*	*	*	*	Ť
Elementary public													
General	0	7,793,317	8,108,542	4,570,655	95.289000	112.105000	742,617	909,008	512,393	8,015	2,493	7,302	2,181,828
Elementary separate										1	1		
General	0	811,093	225,586	127,610	107.603000	126.592000	87,276	28,557	16,154	1,343	86	262	133,678
Secondary public													
General	0	7,793,317	8,108,542	4,570,655	79.493000	93.521000	619,514	758,319	427,452	6,686	2,080	6,092	1,820,143
Dublic constituted													
Public consolidated		I	I					Т			T		
	1 1	1											

ΔΝΔΙ ΥΚΙΚ	ΩF	TAXATION	
AINALISIS	UГ	IAAAIIUN	

For the year ended December 31, 1991.

Municipality

Southwold Tp

2LT - OP

·		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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	811,093	225,586	127,610	66.209000	77.893000	53,702	17,572	9,940	826	58	157	82,255
Separate consolidated													
Total all school board taxation	0)					1,503,109	1,766,389	965,939	16,870	4,717	13,813	4,270,837

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	levies for special purposes (please specify							water serv	ice charges	sewer serv	sewer service 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Southwold Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	6,249
Protection to Persons and Property Fire			5 440			
Police		2 3	5,118	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,300	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	6,418	-	-	-
Transportation services Roadways			242.274			2.220
Winter Control		8 9	242,271 31,500	-	-	3,228
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	1,059	-
Air Transportation		13	-	-		-
	Subtotal	14 15	273,771	-	1,059	3,228
Environmental services	Subtotal	- " -	273,771		1,037	3,220
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	<u> </u>	-	-
Waterworks System Garbage Collection		18 19	-	<u>.</u>	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28 29	-	-	-	2,730
	Subtotal	30	-	-	-	2,730
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		<u> </u>	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	15,349
Libraries		38	-	-	7,448	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	6,000	-	7,448	15,349
Planning and Development		41	8,920	-	-	1,950
Commercial and Industrial		42	-	-	-	-
Residential Development		43	7,772	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	8,924	-	-	89,782
		46	-	<u> </u>		- 07,782
	Subtotal	47	25,616	-	-	91,732
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	244 805	-	- 0.507	- 440.200
	Total	51	311,805	-	8,507	119,288

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Southwold Tp	

For the year ended December 31, 1991.

		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 \$
		r	1					
General Government	1	141,962	-	126,675	30,681	-	-	299,318
Protection to Persons and Property Fire	2	39.404		E7 743	14 720	_	_	100.07/
Police	2	28,494	-	57,743	14,739	-	-	100,976
Conservation Authority	3	-	-		-	67,386		67,386
Protective inspection and control	5		-	14,746	-	-		22,354
Emergency measures	6		-		-	-	-	-
3. 3.	Subtotal 7	36,102	-	72,489	14,739	67,386	-	190,716
		ŕ		,	,	,		· · · · · · · · · · · · · · · · · · ·
Transportation services Roadways	•	104 427		274 159	245 005			927 970
Winter Control	8		-	376,158 23,218	345,085	-	-	827,870 63,796
Transit	10	- '/-	-	23,216	-	-		
Parking	11	-	-	-	-	-		
Street Lighting	12		-	14,444	-	-	<u> </u>	14,444
Air Transportation	13		-		-	-	-	-
	14		-	=	-	-	-	-
	Subtotal 15		-	413,820	345,085	-	-	906,110
Environmental services		,			·			, -
Sanitary Sewer System	16	-	9,720	6,129	-	-	-	15,849
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,120	13,879	21,716	-	-	-	36,715
Garbage Collection	19	-	-	147,101	-	-	-	147,101
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	
Haalibb Camilaaa	Subtotal 23	1,120	23,599	174,946	-	-	-	199,665
Health Services Public Health Services	24	-	_	8,941	_	_	_	8,941
Public Health Inspection and Control	25	-	_	-	-	-		-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,050	-	2,730	-	4,780
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	10,991	-	2,730	-	13,721
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	1,080	-	19,801	18,308	4,900	-	44,089
Libraries	38		-	8,996	-	-	-	8,996
Other Cultural	39	-	-	-	-	800	-	800
	Subtotal 40	1,080	-	28,797	18,308	5,700	-	53,885
Planning and Development Planning and Development		4 700		FF 000				F7.410
	41	1,739	-	55,923	-	-	-	57,662
Commercial and Industrial	42		-	- 10.242	-	-	-	10.262
Residential Development	43	15.083	13 957	10,363 18,266	-	-	-	10,363 47,306
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	15,083	13,957 96,815	18,200	-	-	-	96,815
	46		90,615		-	-		90,815
	Subtotal 47	16,822	110,772	84,552	-		-	212,146
Electricity	3ubtotat 47 48		-	- 04,332	-	-	<u> </u>	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
retephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

Southwold Tp

9

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	8,987
Source of Financing			,
Contributions from Own Funds			
Revenue Fund		2	391,813
Reserves and Reserve Funds	Subtotal	3	391,813
			371,013
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	<u> </u>
Other Ontario Housing Programs		10	
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	9,700
Serial Debentures		13	2,378
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Cubbabal *	17	-
Crante and Loan Forgivonose	Subtotal *	18	12,078
Grants and Loan Forgiveness Ontario		20	196,477
Canada		21	-
Other Municipalities		22	22,800
	Subtotal	23	219,277
Other Financing			
Prepaid Special Charges		24	10,111
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	7,495
		31	-
	Subtotal	32	17,606
	Total Sources of Financing	33	640,774
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	802,012
	Subtotal	36	802,012
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	9,700
Individuals	Subtotal	40	9,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	4,688
,	Total Applications	42	816,400
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	184,613
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	7,881
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	28,874
- Proceeds From Long Term Liabilities		46	19,250
- Transfers From Reserves and Reserve Funds		47 48	144,370
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	184,613
	, , , , , , , , , , , , , , , ,	··· _	.51,515
* - Amount in Line 18 Raised on Behalf of Other Municipalities		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Southwold Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 13,681 Protection to Persons and Property Fire 14,739 Police Conservation Authority Protective inspection and control Emergency measures 14,739 Subtotal Transportation services Roadways 186,700 528,004 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 186,700 528,004 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 20,256 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 20,256 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 7,143 25,451 Libraries 38 Other Cultural 39 25,451 Subtotal 40 7,143 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 199,881 Agriculture and Reforestation 44 2,634 22,800 Tile Drainage and Shoreline Assistance 45 46 22,800 199,881 Subtotal 47 2,634 Electricity 48 Gas 49 Telephone 50 Total 51 196,477 22,800 802,012

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Southwold Tp

For the year ended December 31, 1991.

		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 Winter Control	8	
Transit	9	
Parking	11	
Street Lighting	12	
Air Transportation	13	
'	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 21	
	21	
	Subtotal 23	
Health Services	Subtotui. 25	77,037
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
-	29	
Control and Family Company	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	
Disputing and Development	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	195,913
Electricity	48	
Gas	49	-
Telephone	50	-
	Total 51	295,750

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Southwold Tp

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Subtotal				
All clock sould by the manicipality, predensine manicipalities and considilation entities. 1				
All clock sould by the manicipality, predensine manicipalities and considilation entities. 1	1. Calculation of the Debt Burden of the Municipality		Γ	
1 20,25 1 1 1 1 1 1 1 1 1	All debt issued by the municipality, predecessor municipalities and			
To Coaber and ageneries			1	282 252
To other			2	
Subtotal			3	13,498
Less All Outs assumed by others - Concerns		Subtotal	4	295,750
Schematic Sche			5	-
Schemologic Solution Soluti			,	
Subtor S			-	-
Commitment of the Environment Acids entercent funds			` -	_
Cost Number for the Environment dother retriement funds 10 10 10 10 10 10 10 1	Total manepatics	Subtotal	- H	
- water of monitoring function (actual bilances) general municipal enterprises and other enterprises and other standard decertures standard decer	Less: Ministry of the Environment debt retirement funds		F	
Does shinking functs actual balances	- sewer		-	-
- general municipal		1	11	-
- enterprises and other Subtated 14 12 12 12 12 12 12 12		,	12	_
Subtotal 14 Total 15 295,75 Aenous reported in line 15 analyzed as follows: Installment (croinal debentures Installment (croinal debenture) Installment (croi	- enterprises and other		-	
Amount reported in line 15 analyzed as follows: Installment (serial) debentures Installment (serial) debette (serialment (serial) debette (serialment (serial) debette (serialment (serialment (seri		Subtotal	14	-
Sinking failed debentures 16		Total	15	295,750
installment (scrial) debentures				
Lease purchase agreements			-	205 750
Lease purchase agreements Mortagees 20 Mortagees 22			-	
Maintages			-	
2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Solutiars - Camadina follur equivalent included in time 15 above - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - par value of this amount in U.5, oldiors - val			-	-
2.	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 2. Total and in a dollar equivalent included in line 15 above 2. Total canadian dollar equivalent included in line 15 above 2. Total and in a dollar equivalent included in line 15 above 2. Total inability of the Environment - sewer 2. Total inability of or compensation of unds 2. Total inability for accumulated sick pay credits 2. Total inability for own pension funds 2. Intital unfunded 2. Total inability for own pension funds 2. Intital unfunded 2. Commitments and inabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 2. Interest seaments 3. Interest seaments 3. Interest seaments 3. Intital unfunded 4. Intital unfunded 5. Intital unfunded 6. Intital unfunded 7. Intital unfunded 7. Intital unfunded 7. Intital unfunded 8. Intital unfunded 9. Intital unfunded			23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		2	24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				
Other - Canadian dollar equivalent included in line 15 above par value of this amount in			-	
- par value of this amount in			-	
\$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Alinistry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits 33 - Total tiability for accumulated sick pay credits 33 - Total tiability for accumulated sick pay credits 33 - Total tiability for own pension funds - initial unfunded - actuarial deficiency 33 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - leases and other agreements 41 - Other (specify) - Council to the case of the case	·		-	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer A water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total tlability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - 43 44 - 44	par value of this unloant in	•	L	
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total tiability under OMERS plans 31 - - initial unfunded 34 - - actuarial deficiency 35 - Total tiability for own pension funds 36 - - 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 39 - - hospital support 40 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 43 - - leases and other agreements 41 - Oth			Г	\$
Ministry of the Environment - sewer 30	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31	Own funds		29	-
\$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial defficiency Total liability for own pension funds - initial unfunded - actuarial defficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Ministry of the Environment - sewer	3	30	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 44 - 44	- water	3	31	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) Other (specify) 43				\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end	3	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 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		Г	\$
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44 - 44 - 46 - 46 - 46 - 46 - 46		3	33	_
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44		3	35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44		3	36	_
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44 44 18 19 19 19 19 19 19 19 19 19	- actuarial deficiency		-	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Council Specify - Council S	Outstanding loans guarantee	3	38	
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 -			Ī	
- university support			30	
- leases and other agreements 41			-	-
Other (specify) 42 - 43 - 44 - 44 - 4			-	
43 <u></u> 44 <u></u>			-	
	-	4	43	-
Total 45 -		4	44	-
		Total 4	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Southwold Tp

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- 19,277	31,315	3,010
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
					Г		2
						1 \$	\$
Recovered from the consolidated revenue fund					ŀ	,	•
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	98,909	35,462
- 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	98,909	35,462
	_	consolidated re	interest	reserve principal	e funds interest	unconsolidat principal	ed entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	76,497	27,474	-	-	-	-
1993	61	59,870	20,501	-	-	-	-
1994	62	41,739	15,001	-	-	-	-
1995	63	35,453	11,146	-	-	-	-
1996 1997-2001	64 65	29,984	7,785	-	-	-	-
2002 onwards	79	52,207	8,522	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	<u> </u>	-		
Total	71	295,750	90,429		-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds	L	273,730	70, 127				
9. Future principal payments on EXPECTED NEW debt							
						г	
							1
1002							\$ 20.800
1992						72	20,800
1993 1994						73 74	85,470 90,000
1995						74	90,000
1996						75 76	-
1779					Total	76	196,270
10. Other notes (attach supporting schedules as required						•••	

ınicipality	
	Southwold Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

S S S S S S S S S S		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
Depart Text Text					· · · · · · · · · · · · · · · · · · ·							11
Included in general tax rate for upper tier purposes General requisition 1 1,260,959 10,532 1,271,491	LIDDED TIED	Ş	\$	\$	>	\$	\$	>	\$	\$	Ş	>
Special purpose requisitions 1	Included in general tax rate for											
Special purpose requisitions Water rate 2		1	1,260,959	10,532	1,271,491							
Sewer rate		2										
Library rate	Transit rate	3	-	-	-							
Road rate	Sewer rate	4	-	-	-							
7 8	Library rate	5	-	-	-							
8 8	Road rate	6	-	-	-							
Payments in lieu of taxes 9		7	-	-	-							
Telephone and telegraph taxation 10		8	-	-	-							
Subtotal levied by mill rate general 11 837 1,260,959 10,532 1,271,491 1,254,681 14,983 . 3,202 . 1,272,866	Payments in lieu of taxes	9	-	-	-							
Special purpose requisitions	Telephone and telegraph taxation	10	-	-	-							
Water 12	Subtotal levied by mill rate general	11 837	1,260,959	10,532	1,271,491	1,254,681	14,983	-	3,202	-	1,272,866	2,212
Sewer 14		12	-	-	-							
Library	Transit	13	-	-	-							
Company of the comp	Sewer	14	-	-	-							
17	Library	15	-	-	-							
Subtotal levied by mill rate special areas 18		16	-	-	-							
Speical charges 19 -		17	-	-	-							
Direct water billings 20 - <td>Subtotal levied by mill rate special areas</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-		-	-
Direct water billings 20 - <td>Speical charges</td> <td>19 -</td> <td>-</td> <td>_ [</td> <td>- 1</td> <td>_ [</td> <td><u>.</u> T</td> <td>-</td> <td>_</td> <td>_</td> <td></td> <td></td>	Speical charges	19 -	-	_ [- 1	_ [<u>.</u> T	-	_	_		
Sewer surcharge on direct water billings 21				-	+	-	_		-	-		_
			-	-	- 1	-	-	-	-	-	-	-
Total region or county 22 837 1,260,959 10,532 1,271,491 1,254,681 14,983 - 3,202 - 1,272,866			1,260,959	10,532	1,271,491	1,254,681	14,983	-	3,202	-	1,272,866	2,212

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	- 46	2,191,126	17,810	-	2,208,936	2,181,828	27,053	38	-	2,208,919	- 63
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	132,800	1,691	-	134,491	133,678	812	-	-	134,490	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 36	1,829,670	14,858	-	1,844,528	1,820,143	24,338	32	-	1,844,513	- 51
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	81,943	1,041	-	82,984	82,255	730	-	-	82,985	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 82	4,235,539	35,400	-	4,270,939	4,217,904	52,933	70	-	4,270,907	- 114

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Southwold Tp

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Persistant	or the year ended December 31, 1991.		
Neversity			
Contributions from revenue field 1,00	alance at the beginning of the year	1	1,160,188
Contributions from capital fund 3			47.000
Lot levers and subtivider contributions 4 5.53 Recrectional Life Phanning Act 1 5 3.53 Invictorient income - from own funds 6 5.53 0.01e 1 0 1 1 0 1 1 0 0 1 1 0 <t< td=""><td></td><td>-</td><td></td></t<>		-	
Recreational land the Paining Act) 5 5.35.		ŀ	3,500
- other - othe	Recreational land (the Planning Act)	61	6,500
### Content	Investment income - from own funds	5	30,512
Total revenue Total re	- other	6	8,566
Total revenue 1		- 1	-
Total revenue Total revenue Total revenue Total revenue Total revenue Total revenue fund Total revenue fund fund fund fund fund fund fund fund		ŀ	
Total revenue		ŀ	
Expenditures	Total revenue	-	66,078
Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			33,0.2
Transferred to revenue fund Charge for long term liabilities – principal and interest 63 5,14 70 20 3. 70 3. 70 4. 70 5. 70 70 20 7. 70 20		14	-
Charges for long term liabilities - principal and interest 1 3 5,11 21 21 21 21 21 22 19,11	Transferred to revenue fund	ŀ	14,000
### Total expenditure ### To	Charges for long term liabilities - principal and interest	16	
Total expenditure Total expenditure Total expenditure Total expenditure Total expenditure Total		63	5,194
Balance at the end of the year for: Reserve Reserve Funds		20	-
Balance at the end of the year for: Reserves Reserve Funds		ŀ	
Reserves 2 555,18 Reserve Funds 2 540,29 Analysed as follows: 7 total 25 1,207,00 Working funds 26 339,00 27 - Contingencies 27 - - Ministry of the Environment funds for renewals, etc 28 - - - water 29 -	Total expenditure	22	19,194
Reserves 2 555,18 Reserve Funds 2 540,29 Analysed as follows: 7 total 25 1,207,00 Working funds 26 339,00 27 - Contingencies 27 - - Ministry of the Environment funds for renewals, etc 28 - - - water 29 -	alance at the end of the year for:		
Norking funds		23	658,160
Analysed as follows: Working funds 26 339,00 Contingencies 27 Ministry of the Environment funds for renewals, etc **********************************	Reserve Funds	24	548,912
Working funds 26 339,00 Contingencies 27 - Ministry of the Environment funds for renewals, etc - - - sweter 29 - - water 29 - Replacement of equipment 30 90,00 Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 5,00 - library 65 - - other cultural 66 - - vwater 38 - - transit 39 - - housing 40 - - transit 39 - - housing 40 - - transit 39 - - bousing 40 - <		25	1,207,072
Contingencies 27 — Ministry of the Environment funds for renewals, etc 28 — - sewer 28 — - water 29 — Replacement of equipment 30 90,00 Sick leave 31 — Insurance 32 — Workers' compensation 33 — Capital expenditure - general administration 34 — - roads 35 — - sanitary and storm sewers 36 — - parks and recreation 64 5,00 - library 65 — - tother cultural 66 — - water 38 — - transit 39 — - housing 40 — - industrial development 41 — - housing 40 — - industrial development 41 — - bern and unspecified 42 642,4 Lot levies and subdivider contributions 44 59,9 Recreational land (the Planning Act) <t< td=""><td>nalysed as follows:</td><td></td><td></td></t<>	nalysed as follows:		
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - housing 42 - industrial development 41 - ther 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 Ulbrary current purposes 51	Working funds	26	339,000
- sewer - water - 29		ŀ	
- water	Ministry of the Environment funds for renewals, etc	Ī	
Replacement of equipment 30 90,00 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 5,00 - library - other cultural - water - water - transit - housing - industrial development - tother and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	- sewer	ŀ	-
Sick leave 31		ŀ	
Insurance 32 32 33 33 33 33 33 3		-	90,000
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 5,00 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 642,4 Lot levies and subdivider contributions 44 59,9 Recreational land (the Planning Act) 46 70.6 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council		ŀ	
Capital expenditure - general administration 34 - roads - roads 35 - 3 - sanitary and storm sewers 36 - 2 - 3 - 2 - 3 <td>Workers' compensation</td> <td>ŀ</td> <td></td>	Workers' compensation	ŀ	
- roads		ŀ	-
- parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and unspecified - other and subdivider contributions - other and subdivider con		35	-
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 642,4* Lot levies and subdivider contributions 44 59,9* Recreational land (the Planning Act) 46 70,6* Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- sanitary and storm sewers	36	-
- other cultural - water - water - transit - transit - housing - industrial development - other and unspecified - other and unspecified - other and subdivider contributions - other and unspecified - other and unspecified - other and subdivider contributions - other and unspecified - other	- parks and recreation	64	5,000
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 642,41 Lot levies and subdivider contributions 44 59,9 Recreational land (the Planning Act) 46 70,61 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- library	65	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 642,41 Lot levies and subdivider contributions 44 59,9 Recreational land (the Planning Act) 46 70,61 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		-	-
- housing 40 - - industrial development 41 - - other and unspecified 42 642,47 Lot levies and subdivider contributions 44 59,92 Recreational land (the Planning Act) 46 70,60 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		- 1	
- industrial development		ŀ	
- other and unspecified 42 642,47 Lot levies and subdivider contributions 44 59,95 Recreational land (the Planning Act) 46 70,66 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Waste Site 90 Police Commission 54 Municipal Election 55 Business Improvement Area 56 Transit current Area 56 Business Improvement Area 55 Total Commission 55 Business Improvement Area 56 Total Commission 57 Total Commission 57 Business Improvement Area 56 Total Commission 57 Total Commission 57 Business Improvement Area 56 Total Commission 57 Total Commission 57 Business Improvement Area 56 Total Commission 57 Business Improvement Area 56 Total Commission 57 Total Commission 57 Business Improvement Area 56 Total Commission 57 Total Commission 57 Total Commission 57 Business Improvement Area 56 Total Commission 57 Total Commission 58 Total Commission 59 Total Commis	-	ŀ	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Waste Site Police Commission Municipal Election Business Improvement Area 44 59,99 46 70,60 70,60 70,60 70,60 70,60 70,60 70,60 70,60 70,60 70,60 70,60 70,60 70,60 70,60 70,60 70,60 70 70 70 70 70 70 70 70 70		ŀ	642,471
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 157		44	59,938
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 157 157 157	Recreational land (the Planning Act)	46	70,663
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Parking revenues	45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Debenture repayment	47	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Elbrary current purposes 51 52 53 54 55 57		ŀ	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57		ŀ	
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57		ŀ	
Waste Site Police Commission Municipal Election Business Improvement Area 57		ŀ	
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57		ŀ	
Municipal Election 55 - Business Improvement Area 56 57		ŀ	
Business Improvement Area 56 - 57		ŀ	-
57		ŀ	-
Total Eq. 4.207.0		57	
10tai 58 1,207,0.	Total	58	1,207,072

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Southwold Tp	

For the year ended December 31, 1991.

			4	2
			1 \$	2 \$
ASSETS			Ť	portion of cash not
			-	in chartered banks
Current assets Cash			072 022	
		1	873,233	-
Accounts receivable Canada				
Canada		2	11,824	
Ontario		3	52,816	
Region or county		4	-	
Other municipalities		5	132	
School Boards		6	-	portion of taxes
Waterworks		7	10,129	receivable for
Other (including unorganized areas)		8	3,147	business taxes
Taxes receivable				
Current year's levies		9	119,331	5,197
Previous year's levies		10	68,075	6,692
Prior year's levies		11	60,111	13,363
Penalties and interest		12	46,926	8,344
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	29,187	portion of line 20
Capital outlay to be recovered in future years		19	295,750	ror tax sate / tax registration
Other long term assets		20	-	-
	Total	21	1,570,661	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Southwold Tp	

For the year ended December 31, 1991.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	4,510	
Ontario		27	10,553	
Region or county		28	-	
Other municipalities		29	=	
School Boards		30	1,542	
Trade accounts payable		31	71,096	
Other		32	13,000	
Other current liabilities		33	-	
		F		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	295,750	
- 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	1,207,072	
Accumulated net revenue (deficit)				
General revenue		42	155,541	
Special charges and special areas (specify)		43	2 242	
		43	2,312	
		44 -	57,539	
		45	30,928	
		46	6,943	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		49		
Cemetaries		50		
		51		
Recreation, community centres and arenas		51 52	11,468	
		53	-	
-		54	-	
		-	-	
Porion or county		55	2 242	
Region or county		56	2,212	
School boards		57 -	114	
Unexpended capital financing / (unfinanced capital outlay)	,	58 -	184,613	
	Total	59	1,570,661	

Municipality

Southwold Tp

STATISTICAL DATA

For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works 6 Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 274.991 70,152 Employee benefits 15 53,623 3,578 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 6,574,242 103,142 Previous years' tax Penalties and interest 28,679 18 Subtotal 6,706,063 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 3,711 - recoverable from general municipal revenues 676 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 6,710,450 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 90,269 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (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 19910628 Due date of last installment (YYYYMMDD) 36 19910930 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1992 339,650 128,395 810 210,445 in 1993 59 250,000 250,000 in 1994 60 in 1995 in 1996 589,650 128,395 810 460,445

Municipality
Southwold Tp

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For the year ended December 31, 1991.

				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					
7. Allaysis of direct water and sever bittings as at beceniber 51		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3 \$	4
Water In this municipality	39	210	\$ 39,561	\$ 2,525	
In other municipalities (specify municipality)	37	210	39,301	2,323	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	<u>-</u>
	64	-	-	-	-
		number of	1991 billings		
		residential units	residential units	all other properties 3	computer use only
Sewer		1	2 \$	\$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	=	÷	=	-
	47	-	-	-	-
 	48 65	-	-	-	<u>-</u>
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	<u></u>
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality 1	school boards	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
OWI SIIKING TUNGS	63	= '	-	=	=
		•			
9. Borrowing from own reserve funds				<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	· ·
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	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$