

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34024

MUNICIPALITY OF: Southwold Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Southwold Tp

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,751,703	1,427,417	4,127,877	1,196,409
Direct water billings on ratepayers -- own municipality	2	42,652	-		42,652
-- other municipalities	3	488	-		488
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,794,843	1,427,417	4,127,877	1,239,549
PAYMENTS IN LIEU OF TAXATION					
Canada	7	294	-	-	294
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,952	-		5,952
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	14,288	3,602	244	10,442
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	20,534	3,602	244	16,688
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	126,687	-	-	126,687
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	247,756			247,756
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	7,448			7,448
Fees and service charges	32	103,192			103,192
Subtotal	33	358,396			358,396
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,787	-	-	15,787
Fines	37	425			425
Penalties and interest on taxes	38	35,190			35,190
Investment income - from own funds	39	-			-
- other	40	44,480			44,480
Sales of publications, equipment, etc	42	1,772			1,772
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,000			9,000
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	1,830			1,830
Subtotal	50	108,484	-	-	108,484
TOTAL REVENUE	51	7,408,944	1,431,019	4,128,121	1,849,804

*For the year ended December 31, 1992.*

## Southwold Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1992.*

## Southwold Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1992.*

## Southwold Tp

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	830,534	351,761	200,490	69.488000	81.750000	57,712	28,756	16,390	286	-	-	103,144
Separate consolidated													
Total all school board taxation	0						1,450,075	1,724,470	945,235	8,097	-	-	4,127,877

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Southwold Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,797	-	-	21,190
Protection to Persons and Property					
Fire	2	900	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	526	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,426	-	-	-
Transportation services					
Roadways	8	197,000	-	-	3,600
Winter Control	9	19,400	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	216,400	-	-	3,600
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	14,309
Libraries	38	-	-	7,448	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	7,448	14,309
Planning and Development					
Planning and Development	41	-	-	-	1,750
Commercial and Industrial	42	-	-	-	-
Residential Development	43	1,632	-	-	-
Agriculture and Reforestation	44	14,501	-	-	3,091
Tile Drainage and Shoreline Assistance	45	-	-	-	59,252
--	46	-	-	-	-
Subtotal	47	16,133	-	-	64,093
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	247,756	-	7,448	103,192

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
Southwold Tp

		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	156,219	-	136,837	21,959	-	-	315,015
Protection to Persons and Property								
Fire	2	28,116	-	71,730	12,894	-	-	112,740
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	53,211	-	53,211
Protective inspection and control	5	7,836	-	11,740	-	-	-	19,576
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	35,952	-	83,470	12,894	53,211	-	185,527
Transportation services								
Roadways	8	124,488	-	298,989	328,509	-	-	751,986
Winter Control	9	19,700	-	24,230	-	-	-	43,930
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	12,963	4,856	-	-	17,819
--	14	-	-	-	-	-	-	-
Subtotal	15	144,188	-	336,182	333,365	-	-	813,735
Environmental services								
Sanitary Sewer System	16	-	9,720	6,971	-	-	-	16,691
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	475	13,879	18,817	-	-	-	33,171
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	82,045	-	-	-	82,045
Pollution Control	21	-	-	133,972	-	-	-	133,972
--	22	-	-	-	-	-	-	-
Subtotal	23	475	23,599	241,805	-	-	-	265,879
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	153	-	2,250	-	2,403
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	153	-	2,250	-	2,403
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	-	25,983	1,450	13,089	-	41,602
Libraries	38	-	-	9,175	-	-	-	9,175
Other Cultural	39	-	-	-	-	800	-	800
Subtotal	40	1,080	-	35,158	1,450	13,889	-	51,577
Planning and Development								
Planning and Development	41	-	-	39,606	-	-	-	39,606
Commercial and Industrial	42	-	-	4,539	-	-	-	4,539
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	13,344	17,604	14,815	-	3,400	-	49,163
Tile Drainage and Shoreline Assistance	45	-	71,723	-	-	-	-	71,723
--	46	-	-	-	-	-	-	-
Subtotal	47	13,344	89,327	58,960	-	3,400	-	165,031
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	351,258	112,926	892,565	369,668	72,750	-	1,799,167

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Southwold Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	184,613
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	349,668
Reserves and Reserve Funds	3	-
Subtotal	4	349,668
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	56,574
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	56,574
Grants and Loan Forgiveness		
Ontario	20	315,958
Canada	21	-
Other Municipalities	22	5,545
Subtotal	23	321,503
Other Financing		
Prepaid Special Charges	24	43,315
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	4,323
--	31	-
Subtotal	32	47,638
Total Sources of Financing	33	775,383
Applications		
Own Expenditures		
Short Term Interest Costs	34	5,250
Other	35	647,969
Subtotal	36	653,219
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	653,219
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	62,449
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	20,049
- Proceeds From Long Term Liabilities	46	11,000
- Transfers From Reserves and Reserve Funds	47	-
- -	48	31,400
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	62,449
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Southwold Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,959
Protection to Persons and Property					
Fire	2	-	-	-	12,894
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,894
Transportation services					
Roadways	8	204,000	-	-	508,804
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,682
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	204,000	-	-	514,486
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	17,342
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	17,342
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,450
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,450
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	111,958	-	5,545	105,088
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	111,958	-	5,545	105,088
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	315,958	-	5,545	653,219

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Southwold Tp
--------------

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	35,924	
Storm Sewer System		17	-	
Waterworks System		18	51,297	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	87,221	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	56,149	
Tile Drainage and Shoreline Assistance		45	122,532	
--		46	-	
	Subtotal	47	178,681	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	265,902	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Southwold Tp

For the year ended December 31, 1992.

		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	122,532	
: To Canada and agencies	2	-	
: To other	3	143,370	
	4	265,902	
		Subtotal	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
		Subtotal	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
		Subtotal	
		Total	
	15	265,902	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	265,902	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	-
		Total

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Southwold Tp
--------------

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	- 26,089	41,745	4,128	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	83,434	29,492		
- benefitting landowners	53	-	-	-	
- user rates (consolidated entities)	54	-	-	-	
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	56	-	-	-	
- hydro	57	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
Total	78	83,434	29,492		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	68,221	24,947	-	-
1994	61	52,128	18,557	-	-
1995	62	47,533	13,725	-	-
1996	63	43,190	9,238	-	-
1997	64	32,600	5,035	-	-
1998-2002	65	22,230	3,711	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	265,902	75,213	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southwold Tp

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,428,329	2,804	1,431,133							
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	2,212	1,428,329	2,804	1,431,133	1,411,896	15,521	-	3,602	-	1,431,019	2,098
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,212	1,428,329	2,804	1,431,133	1,411,896	15,521	-	3,602	-	1,431,019	2,098



1992 FINANCIAL INFORMATION RETURN

Municipality

Southwold Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	- 63	2,086,502	3,993	-	2,090,495	2,064,123	26,417	132	-	2,090,672	114
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 1	147,658	407	-	148,065	146,795	1,269	-	-	148,064	- 2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 51	1,781,626	3,411	-	1,785,037	1,763,032	22,038	112	-	1,785,182	94
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	103,918	286	-	104,204	103,144	1,059	-	-	104,203	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 114	4,119,704	8,097	-	4,127,801	4,077,094	50,783	244	-	4,128,121	206

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Southwold Tp

10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,207,072	
Revenues			
Contributions from revenue fund	2	20,000	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	5,350	
Investment income - from own funds	5	23,960	
- other	6	5,423	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	54,733	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	9,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,000	
--	20	-	
--	21	-	
Total expenditure	22	12,000	
Balance at the end of the year for:			
Reserves	23	678,160	
Reserve Funds	24	571,645	
Total	25	1,249,805	
Analysed as follows:			
Working funds	26	339,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	90,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	5,000	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	690,128	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	59,938	
Recreational land (the Planning Act)	46	65,739	
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	-	
Total	58	1,249,805	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Southwold Tp
--------------

11  
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,054,290	-
Accounts receivable			
Canada	2	14,146	
Ontario	3	118,558	
Region or county	4	3,568	
Other municipalities	5	148	
School Boards	6	11,306	portion of taxes
Waterworks	7	10,253	receivable for
Other (including unorganized areas)	8	4,342	business taxes
Taxes receivable			
Current year's levies	9	93,284	3,679
Previous year's levies	10	29,687	32
Prior year's levies	11	80,075	16,799
Penalties and interest	12	54,218	10,159
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	30,539	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	265,902	
Other long term assets	20	-	-
Total	21	1,770,316	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Southwold Tp
--------------

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	4,074		
Region or county	28	643		
Other municipalities	29	3,158		
School Boards	30	-		
Trade accounts payable	31	90,194		
Other	32	16,395		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	265,902		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,249,805		
Accumulated net revenue (deficit)				
General revenue	42	207,918		
Special charges and special areas (specify)				
--	43	2,236		
--	44	- 41,162		
--	45	18,457		
--	46	2,801		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	10,040		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,098		
School boards	57	206		
Unexpended capital financing / (unfinanced capital outlay)	58	- 62,449		
Total	59	1,770,316		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	286,367	62,302	
Wages and salaries					
Employee benefits		15	60,122	2,180	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	6,708,801		
Current year's tax					
Previous years' tax		17	129,208		
Penalties and interest		18	27,898		
	Subtotal	19	6,865,907		
Discounts allowed		20	-		
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards		24	14,874		
- recoverable from general municipal revenues		25	2,819		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	6,883,600		
Amounts added to the tax roll for collection purposes only		30	59,528		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1992 (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	19920630
	Due date of last installment (YYYYMMDD)	36	19920930
			\$
Supplementary taxes levied with1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	214,000	43,096	-	170,904
in 1994	59	260,000	-	-	260,000
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	474,000	43,096	-	430,904

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	-	-			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	214	39,741	2,911		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	-	-	-		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
							water	sewer		
							1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-		
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84	-	-	-		
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards										
--					53	-	-	-		
--					54	-	-	-		
--					55	-	-	-		
--					56	-	-	-		
--					57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1991					67	428,600	104,381	-		
Approved in 1992					68	-	37,000	-		
Financed in 1992					69	-	56,574	-		
No long term financing necessary					70	-	35,987	-		
Approved but not financed as at December 31, 1992					71	428,600	48,820	-		
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	1,835,000	1,875,000	1,910,000	1,960,000	2,015,000