

# 1993 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
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,657,373	1,505,054	4,144,521	1,007,798
Direct water billings on ratepayers					
-- own municipality	2	47,800	-		47,800
-- other municipalities	3	530	-		530
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	6,705,703	1,505,054	4,144,521	1,056,128
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	289	-	-	289
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,456	-		4,456
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	12,724	2,908	53	9,763
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	17,469	2,908	53	14,508
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	109,181	-	-	109,181
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	259,945			259,945
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	7,448			7,448
Fees and service charges	32	81,648			81,648
<b>Subtotal</b>	33	349,041			349,041
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,503	-	-	17,503
Fines	37	-			-
Penalties and interest on taxes	38	36,850			36,850
Investment income - from own funds	39	-			-
- other	40	57,386			57,386
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,000			10,000

*For the year ended December 31, 1993.*

## Southwold Tp

[illegible]

*For the year ended December 31, 1993.*

## Southwold Tp

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

Southwold Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	899,682	485,748	278,430	70.815000	83.312000	63,711	40,469	23,197	533	-	9	127,919
Separate consolidated													
Total all school board taxation	0						1,487,737	1,707,319	939,717	8,778	301	669	4,144,521

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	342	-	-	15,345
Protection to Persons and Property					
Fire	2	2,640	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,880	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,520	-	-	-
Transportation services					
Roadways	8	218,500	-	-	4,140
Winter Control	9	28,900	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	247,400	-	-	4,140
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	-	-	-	13,800
Libraries	38	-	-	7,448	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	7,448	13,800
Planning and Development					
Planning and Development	41	-	-	-	1,750
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,683	-	-	4,282
Tile Drainage and Shoreline Assistance	45	-	-	-	42,331
--	46	-	-	-	-
Subtotal	47	7,683	-	-	48,363
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	259,945	-	7,448	81,648

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	167,898	-	88,690	38,488	-	-	295,076
Protection to Persons and Property								
Fire	2	39,018	-	61,766	31,263	-	-	132,047
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	54,652	-	54,652
Protective inspection and control	5	9,103	-	13,493	-	-	-	22,596
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	48,121	-	75,259	31,263	54,652	-	209,295
Transportation services								
Roadways	8	138,693	-	420,141	164,161	-	-	722,995
Winter Control	9	37,857	-	37,672	-	-	-	75,529
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,184	-	-	-	18,184
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	176,550	-	475,997	164,161	-	-	816,708
Environmental services								
Sanitary Sewer System	16	-	9,720	6,971	-	-	-	16,691
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,700	13,879	21,347	-	-	-	36,926
Garbage Collection	19	-	-	80,210	-	-	-	80,210
Garbage Disposal	20	-	-	110,855	-	-	-	110,855
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,700	23,599	219,383	-	-	-	244,682
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,681	-	-	-	3,681
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,681	-	-	-	3,681
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	-	14,878	14,313	12,643	-	42,914
Libraries	38	-	-	9,515	-	-	-	9,515
Other Cultural	39	-	-	-	-	2,350	-	2,350
Subtotal	40	1,080	-	24,393	14,313	14,993	-	54,779
Planning and Development								
Planning and Development	41	-	-	31,424	-	-	-	31,424
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	13,081	20,298	24,985	-	3,200	-	61,564
Tile Drainage and Shoreline Assistance	45	-	49,181	-	-	-	-	49,181
--	46	-	-	-	-	-	-	-
Subtotal	47	13,081	69,479	56,409	-	3,200	-	142,169
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	408,430	93,078	943,812	248,225	72,845	-	1,766,390

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	62,449	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	198,225	
Reserves and Reserve Funds	3	-	
Subtotal	4	198,225	
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	8,100	
Serial Debentures	13	22,080	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	30,180	
Grants and Loan Forgiveness			
Ontario	20	128,374	
Canada	21	-	
Other Municipalities	22	12,962	
Subtotal	23	141,336	
Other Financing			
Prepaid Special Charges	24	14,032	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	40,080	
--	30	9,064	
--	31	-	
Subtotal	32	63,176	
Total Sources of Financing	33	432,917	
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,050	
Other	35	404,785	
Subtotal	36	405,835	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	8,100	
Subtotal	40	8,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	413,935	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	43,467	
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	5,000	
- Proceeds From Long Term Liabilities	46	12,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	26,467	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	43,467	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Southwold Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,488
Protection to Persons and Property					
Fire	2	-	-	-	16,263
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,263
Transportation services					
Roadways	8	104,700	-	-	263,465
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	104,700	-	-	263,465
Environmental services					
Sanitary Sewer System	16	-	-	-	18,120
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,054
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	26,174
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	-	-	-	54,393
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	54,393
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	23,674	-	12,962	42,052
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	23,674	-	12,962	42,052
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	128,374	-	12,962	405,835

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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

7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	30,155	
Storm Sewer System		17	-	
Waterworks System		18	43,060	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	73,215	
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	63,277	
Tile Drainage and Shoreline Assistance		45	91,369	
--		46	-	
	Subtotal	47	154,646	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	227,861	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Southwold Tp

For the year ended December 31, 1993.

			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	91,368
: To Canada and agencies			2	-
: To other			3	136,493
	Subtotal		4	227,861
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	227,861
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	227,861
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	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Southwold Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	25,743	37,334	3,654
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	-
- general tax rates *	51	-	-	-	-
- special are rates and special charges	52	68,221	24,857		
- 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	-	-	-	-
--	78	68,221	24,857		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
				recoverable from	
				unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		56,604	20,528	-	-
1995		52,289	15,417	-	-
1996		48,243	10,634	-	-
1997		37,969	6,114	-	-
1998		13,033	2,520	-	-
1999-2003		19,723	3,148	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	227,861	58,361	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	6,800			
1995	73	22,300			
1996	74	31,600			
1997	75	-			
1998	76	-			
Total	77	60,700			
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southwold Tp

9LT

13

For the year ended December 31, 1993.

		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		1,483,481	3,540	1,487,021								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Water rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		2,908	-	2,908								
Telephone and telegraph taxation	10		18,033	-	18,033								
Subtotal levied by mill rate -- general	11	-	1,504,422	3,540	1,507,962	1,487,021	18,033	-	2,908	-	1,507,962	-	
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	22	-	1,504,422	3,540	1,507,962	1,487,021	18,033	-	2,908	-	1,507,962	-	



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southwold Tp

For the year ended December 31, 1993.

		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	-	1,976,287	4,370	-	1,980,657	1,955,494	25,136	27	-	1,980,657	-
	--	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
	--	40	-	171,115	721	-	171,836	170,152	1,684	-	-	171,836	-
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
	--	50	-	1,858,603	4,115	-	1,862,718	1,841,144	21,548	26	-	1,862,718	-
	--	51	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
	--	70	-	128,821	542	-	129,363	127,919	1,444	-	-	129,363	-
	--	71	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	4,134,826	9,748	-	4,144,574	4,094,709	49,812	53	-	4,144,574	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Southwold Tp

10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,249,805	
Revenues			
Contributions from revenue fund	2	50,000	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	5,720	
Investment income - from own funds	5	-	
- other	6	22,235	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	77,955	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	10,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	2,000	
--	20	-	
--	21	-	
Total expenditure	22	12,000	
Balance at the end of the year for:			
Reserves	23	728,160	
Reserve Funds	24	587,600	
Total	25	1,315,760	
Analysed as follows:			
Working funds	26	374,000	
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	725,377	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	59,938	
Recreational land (the Planning Act)	46	61,445	
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	1,315,760	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,083,200	-
Accounts receivable			
Canada	2	10,042	
Ontario	3	56,117	
Region or county	4	-	
Other municipalities	5	1,532	
School boards	6	1,075	portion of taxes
Waterworks	7	10,342	receivable for
Other (including unorganized areas)	8	6,220	business taxes
Taxes receivable			
Current year's levies	9	91,808	1,521
Previous year's levies	10	35,115	1,834
Prior year's levies	11	65,239	16,799
Penalties and interest	12	56,810	13,152
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	31,962	portion of line 20
Capital outlay to be recovered in future years	19	227,861	for tax sale / tax
			registration
Other long term assets	20	21,131	11,131
	21	1,698,454	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1993.

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	8,736		
Region or county	28	1,004		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	76,203		
Other	32	27,227		
Other current liabilities	33	633		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	227,861		
- 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	1,315,760		
Accumulated net revenue (deficit)				
General revenue	42	121,807		
Special charges and special areas (specify)				
--	43	2,262		
--	44	- 62,854		
--	45	11,607		
--	46	4,792		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	6,883		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 43,467		
Total	59	1,698,454		

1993 FINANCIAL INFORMATION RETURN

Municipality

Southwold Tp

12  
17

STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	1	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	5	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	8	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	265,664	73,418
Employee benefits	15	55,789	3,670
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	6,604,047	
Previous years' tax	17	96,938	
Penalties and interest	18	29,779	
Subtotal	19	6,730,764	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24	4,681	
- recoverable from upper tier and school boards		1,112	
- recoverable from general municipal revenues	25	11,131	
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	6,747,688	
Amounts added to the tax roll for collection purposes only	30	45,173	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930228	
Due date of last installment (YYYYMMDD)	33	19930430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930630	
Due date of last installment (YYYYMMDD)	36	19930930	
		\$	
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	
		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
Estimated to take place		1 \$	2 \$
in 1994	58	385,340	25,340
in 1995	59	800,000	-
in 1996	60	400,000	-
in 1997	61	-	-
in 1998	62	-	-
Total	63	1,585,340	25,340

					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	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	218	44,037	3,763	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 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, 1992					67	428,600	48,820	-	
Approved in 1993					68	-	23,853	-	
Financed in 1993					69	8,100	22,080	-	
No long term financing necessary					70	-	19,529	-	
Approved but not financed as at December 31, 1993					71	420,500	31,064	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,790,000	1,820,000	1,870,000	1,915,000	1,975,000