MUNICIPAL CODE: 34024

MUNICIPALITY OF: Southwold Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

. . .

Southwold Tp

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·	·	·
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	7,388,801	1,847,097	4,501,960	1,039,744
Direct water billings on ratepayers						
own municipality		2	44,482	-		44,482
other municipalities		3	594	-		594
Sewer surcharge on direct water billings own municipality		4	-	-		<u>-</u>
other municipalities		5			·	
other municipatities	Subtotal	6	7,433,877	1,847,097	4,501,960	1,084,820
PAYMENTS IN LIEU OF TAXATION	Subcotai	•	7,-55,077	1,047,077	4,501,700	1,004,020
Canada		7	494	_		494
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	3,288	-		3,288
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	5,294	1,337	58	3,899
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	9,076	1,337	58	7,681
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	367,321			367,321
	.	61	-			-
	Subtotal	69	367,321			367,321
REVENUES FOR SPECIFIC FUNCTIONS		~~	24.040			24.049
Ontario specific grants		29	26,048		·	26,048
Canada specific grants		30	-		·	-
Other municipalities - grants and fees		31	38,604		·	38,604
Fees and service charges	Subtotal	32 33	72,074 136,726			72,074
OTHER REVENUES	Subtotal	33	130,720			130,720
Trailer revenue and licences		34	-			-
Licences and permits		35	30,604	_	_	30,604
Fines		37				
Penalties and interest on taxes		38	20,794		·	20,794
Investment income - from own funds		39	-			
- other		40	69,238			69,238
Sales of publications, equipment, etc		42	-			
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	12,000			12,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	132,636	-	-	132,636
TOTAL Ι	REVENUE	51	8,079,636	1,848,434	4,502,018	1,729,184

Southwold Tp

ANALYSIS OF TAXATION

2LT - OP

4

For the year ended December 31, 1996.

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	8,866,103	8,165,892	4,619,710	38.48400	45.27500	341,203	369,711	209,157	1,026	340	107	921,544
Police Villages At Reduced Rates	0	385,408	53,163	16,125	32.58300	38.33300	12,558	2,038	618	-	-	-	15,214
Police Village	0	385,408	53,163	16,125	27.27600	29.85400	10,512	1,587	482	6	-	-	12,587
Subtotal Levied By Mill Rate	0	-	-	-	-	-	364,273	373,336	210,257	1,032	340	107	949,345
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,572	-	-	-	-	12,572
Local Improvements	0	-	-	-	-	-	45,414	8,014	-	-	-	-	53,428
Municipal Drainage Charges	0	-	-	-	-	-	20,739	3,660	-	-	-	-	24,399
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	66,153	24,246	-	-	-	-	90,399
Total Taxation	0	-	-	-	-	-	430,426	397,582	210,257	1,032	340	107	1,039,744

Southwold Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	9,251,511	8,219,055	4,635,835	74.65800	87.83300	690,700	721,904	407,179	2,017	659	198	1,822,657
Subtotal Levied By Mill Rate	0	-	-	-	-	-	690,700	721,904	407,179	2,017	659	198	1,822,657
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,440	-	-	-	-	24,440
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	24,440	-	-	-	-	24,440
Total Taxation	0	-	-	-	-	-	690,700	746,344	407,179	2,017	659	198	1,847,097

Southwold Tp

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1996.									South	wold Tp			4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
									ļ	ļ			
L													
Public consolidated													
General	0	8,317,628	7,318,669	4,114,360	182.502000	214.708000	1,517,984	1,571,377	883,386	4,141	1,611	483	3,978,982
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	46,842	-	-	-	-	46,842
Total Taxation	0	-	-	-	-	-	1,517,984	1,618,219	883,386	4,141	1,611	483	4,025,824
1													

Southwold Tp

2LT - OP

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
MAID	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	933,883	900,386	521,475	179.963000	211.721000	168,064	190,631	110,407	768	-	-	469,870
0	-	-	-	-	-	-	6,266	-	-	-	-	6,266
0	-	-	-	-	-	168,064	196,897	110,407	768	-	-	476,136
0						1,686,048	1,815,116	993,793	4,909	1,611	483	4,501,960
	0 0 0 0 0 0 0 0	main residential and farm 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	main residential and farm commercial and industrial 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 933,883 900,386 0 - - 0 - -	MAID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 933,883 900,386 521,475 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 933,883 900,386 521,475 179.963000 0 - - - - - 0 - - - - -	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business0000000933,883900,386521,475179.963000211.721000000	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 - - - - - - 0 - - - - - - - 0 - <t< td=""><td>MAIDresidential and farmcommercial businessresidential and farmresidential industrial and businessresidential and farmresidential and farmcommercial and industrial00000000000000000000<!--</td--><td>MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial, and farm 0 - 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<t< td=""><td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential industrial and businessresidential and farmcommercial and farmresidential and industrialresidential and farm00000</br></br></td><td>maincommercial and farmcommercial and industrialcommercial, residential and farmresidential industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmbusinessresidential and farmresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmbusinessresidential and farmbusinessresidential and farmford and farm<td>MAIDresidential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessbusiness000</br></td></br></br></br></br></br></br></br></br></br></br></br></br></br></td></t<></td>	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial, and farm 0 - <t< td=""><td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential industrial and businessresidential and farmcommercial and farmresidential and industrialresidential and farm00000</br></br></td><td>maincommercial and farmcommercial and industrialcommercial, residential and farmresidential industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmbusinessresidential and farmresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmbusinessresidential and farmbusinessresidential and farmford and farm<td>MAIDresidential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessbusiness000</br></td></br></br></br></br></br></br></br></br></br></br></br></br></br></td></t<>	MAIDresidential and farmcommercial businessresidential industrial and businessresidential industrial and businessresidential and farmcommercial and farmresidential 	maincommercial and farmcommercial and industrialcommercial, residential and farmresidential industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmbusinessresidential and farmresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmbusinessresidential 	MAIDresidential

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
		1 2												<u> </u>	
		3													
		4 5													
		6 7													
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		26 27													
	:	28													
		29 30													
		31													
		33													
		34 35												<u> </u>	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Southwold Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,060	-	14,956	11,199
Protection to Persons and Property Fire		2	10,380	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	587	-	-	-
Emergency measures	Subtotal	6 7	- 10,967	-		
	Subtotal	- í-	10,907	-	-	-
Transportation services Roadways		8		-	16,200	5,342
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	· ·	-
	Subtotal	15	-		16,200	5,342
Environmental services					,200	0,0.2
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	- 32,094
Pollution Control		20	-			-
		22	-	-	-	-
	Subtotal	23	-	-	-	32,094
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26		-	· ·	
Ambulance Services		20	-			-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32		-		-
Assistance to Agea reisons		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37		-		6,894
Libraries		38	-	-	7,448	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	7,448	6,894
Planning and Development Planning and Development		41		-	-	1,600
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	13,021	-	-	-
Tile Drainage and Shoreline Assistance		45 46		-	· ·	14,945
	Subtotal	40 47	13,021			- 16,545
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	26,048	-	38,604	72,074

Southwold Tp

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1996.

Total 51

421,679

62,943

983,119

			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	161,642	-	103,005	-	-	-	264,64
Protection to Persons and Property Fire		2	33,080	-	55,257	82,066	-	-	170,4
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	54,100	-	54,1
Protective inspection and control		5	7,533	-	18,094	-	-	-	25,6
Emergency measures	Subtotal	6 7	- 40,613	-	- 73,351	- 82,066	- 54,100	-	- 250,1
Transportation services		_			- ,	. ,			
Roadways		8	179,498	-	487,585	220,712	-	-	887,7
Winter Control		9	25,927	-	16,921	-	-	-	42,8
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	14,811	-	-	-	14,8
Air Transportation		13	-	-	-	-	-	-	
		14		-	-	-	-	-	
· · · · · · · · · · · · · · · · · · ·	Subtotal	15	205,425	-	519,317	220,712	-	-	945,4
Invironmental services Sanitary Sewer System		16		9,720	5,860	10,696	-	-	26,2
Storm Sewer System		17	-	-	-	-	-	-	20,2
Waterworks System		18	800	13,879	19,904				34,5
Garbage Collection		19	-	-	162,446	-			162,4
Garbage Disposal		20	-	-	-	-	-	-	102,1
Pollution Control		21	-	-	-	-	-	-	
		22	-	-	-	-	-	-	
	Subtotal	_	800	23,599	188,210	10,696	-	-	223,3
lealth Services		_							
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	4,324	-	-	-	4,3
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	4,324	-	-	-	4,3
ocial and Family Services General Assistance		31		-	_	_			-
Assistance to Aged Persons		32	•	-	-	-	-		
Assistance to Children		33	-	-	-	-		-	
Day Nurseries		34	-	-	-	-	-	-	
		35	-	-	-			-	
	Subtotal	-	-	-	-	-	-	-	-
ecreation and Cultural Services									
Parks and Recreation		37	1,080	-	23,498	-	11,500	-	36,0
Libraries		38	-	-	10,027	-	-	-	10,0
Other Cultural		39	-	-	-	-	1,600	-	1,6
	Subtotal	40	1,080	-	33,525	-	13,100	-	47,7
lanning and Development Planning and Development		41	-		40,643	-	-		40,6
Commercial and Industrial		42		-		-		-	40,0
Residential Development		43	-	-	-	_	-	-	-
Agriculture and Reforestation		44	12,119	24,399	20,744	7,489	3,500	-	68,2
Tile Drainage and Shoreline Assistance		45	-	14,945	-	-	-	-	14,9
		46	-	-	-	-	-	-	,.
	Subtotal	47	12,119	39,344	61,387	7,489	3,500	-	123,8
ectricity		48	-	-	-	-	-	-	,
as		49	-	-	-	-	-	-	
elephone		50	-	-	-	-	-	-	
	Total	51	421 679	62 943	983 119	320 963	70 700		1 859 4

320,963

70,700

1,859,404

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Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Southwold Tp

			1 \$
		F	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	145,569
Source of Financing Contributions from Own Funds			
Revenue Fund		2	260,963
Reserves and Reserve Funds		3	59,938
	Subtotal	4	320,901
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	16,706
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	•
	Subtotal *	18	- 16,706
Grants and Loan Forgiveness			,
Ontario		20	28,376
Canada		21	-
Other Municipalities	Subtotal	22 23	24,205 52,581
Other Financing	Subtotal	23	52,501
Prepaid Special Charges		24	10,904
Proceeds From Sale of Land and Other Capital Assets		25	9,105
Investment Income From Own Funds		26	
Other		20	
Donations		28	-
		30	10,524
		31	-
		32	30,533
	Total Sources of Financing	33	420,721
Applications Own Expenditures			
Short Term Interest Costs		34	600
Other		35	478,367
Transfer of Decode From Long Torm Linkilities to	Subtotal	36	478,967
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	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	478,967 203,815
Amount Reported in Line 43 Analysed as Follows:		<i>.</i> -	203,013
Unapplied Capital Receipts (Negative)		44 -	40,922
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	- 25,000
- Transfers From Reserves and Reserve Funds		47	25,000
		48	194,737
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	203,815
		- م د آ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Southwold Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	11,792	-	24,205	5,912
Protection to Persons and Property						
Fire		2	-	-	-	46,017
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	46,017
Transportation services						
Roadways		8	-	-	-	288,735
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-	-	•
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	288,735
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18	•	-	-	- 6 156
Waterworks System Garbage Collection		18	-	-	-	6,156
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	6,156
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	•	-	-
Cemeteries		27	-	-	-	-
		29	-		-	
	Subtotal		-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	
Recreation and Cultural Services	Subtotai	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
Commercial and Industrial		41	-	-	-	-
Residential Development		42 43	•	•	-	•
Agriculture and Reforestation		43	- 16,584	-	-	- 132,147
Tile Drainage and Shoreline Assistance		45	.0,001			
		46	-	-	-	-
	Subtotal	47	16,584	-	-	132,147
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	28,376	-	24,205	478,967

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Southwold Tp

7 11

		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	2
Air Transportation	1	3 -
	1	
- · · · ·	Subtotal 1	5
Environmental services Sanitary Sewer System	1	6 8,75
Storm Sewer System	1	
Waterworks System	1	· · · · · ·
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	3 21,26
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	- Subtotal 3	
Social and Family Services	Suptotut	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	o -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2
Residential Development	4	- 3
Agriculture and Reforestation	4	,
Tile Drainage and Shoreline Assistance	4	5 54,56
	4	6
	Subtotal 4	7 81,76
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 103,02

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Southwold Tp

			1 \$
scatter scatter scatter 17 in Calcular dignoles 1 scatter 18 inter Subter all dignoles 1 18 inter Subter all dignoles 1 18 inter Subter all dignoles 1 1 is all dist summer by the main/subter framework subter all dignoles 1 1 1 is all dist summer by the main/subter framework subter all dignoles 1 1 1 is all dist summer by the main/subter framework subter all dignoles 1 1 1 is all dist summer by the main/subter framework subter all dist	1. Calculation of the Debt Burden of the Municipality		
i forder and a genera i To General a and a construction of a general i To General a and a construction of an and a construction of a general i To General a and a construction of a general i Charlo a construction of a general i construction of a general i construction of a general i construc	All debt issued by the municipality, predecessor municipalities and		
i To don's deal and generics is a fact and if the second of the second o			4 545(0
i or			-
Solversion 9 9000000000000000000000000000000000000			
Nuc. 41 cost scamed by be markinghap from others. 9 1 Chicks 6 0.0 Schoolsame 1 0.0		Subtotal	
Line: if de saturned in y obers Chartaris Chartaris Chartaris Chartaris Chartaris Control Clean Water Agency deki retirement funds i - enter function of the saturation of the s	Plus: All debt assumed by the municipality from others	Subtotal	-
durin * * Schooklam * *			5
i. Ober municipalities is automating fund holdings) Lister formation formation fund holdings for the speer of			6 -
i. Ober municipalities is automating fund holdings) Lister formation formation fund holdings for the speer of	:Schoolboards		7 -
showed i wear for the streament funds i i i i i i i i i i i i i i i i i i i			
i.seer. i.s		Subtotal	9 -
Advance of a set of a find of cuta blainers) a set of a find of cuta blainers) a set of a find of cuta blainers) a set of a	Less: Ontario Clean Water Agency debt retirement funds		
Own shuft priceI general19 cetter prizes and other5 solution outer prizes and other5 solution outer prizes and other5 solution outer prizes and other10 outer prizes and other prizes10 outer prizes and other prizes10 outer outer for disking fund balances10 outer outer for disking for disking for disking for di	- sewer		10 -
- general in the 's many can be an	- water		11 -
- etterpikes and abler Subtool For the sample of a follow: Subtool Total			
Subtrail 1 Arount sport of in line if sanatyzed as follows: 1 interallment (trichil) idebettures 1 tintallment (trichil) idebettures 2 tintallment (trichil) idubettures 2	- general		-
Total Total 100.0027 Answer reported in line 15 analyzed as follows: 10 100.0027 installment (orbit) debentures 20 10 install debentures in local debentures 20 10 install debentures in local debentures 20 10 installand debentures in local debentures 20	- enterprises and other		- 13
Arount reported in line 15 analysed as follows: installment (serial) debentures installment (seri		Subtotal	-
Sinking fuel debutures in a fuel in the set of the set		Total	15 103,027
initializent (arial) debertures (arial) debertures (brial) (br			
Long term bank loars Lease purchase agreements Lease purchase agreements Lease purchase agreements Lease purchase agreements Contrade Eden Water Agency Contrade Cont	-		-
Lines purchase agreements 9 Abortgaget 0 Contrain Clean Water Agency 22 Contrain Clean Water Agency 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Stal debt payable in foreign currencies (net of sinking fund holdings) 26 2. Stal debt payable in foreign currencies (net of sinking fund holdings) 26 2. Stal debt payable in foreign currencies (net of sinking fund holdings) 26 2. Stal debt payable in foreign currencies (net of sinking fund holdings) 26 2. Stal debt payable in foreign currencies (net of sinking fund holdings) 26 2. Stal debt payable in foreign currencies (net of sinking fund holdings) 26 2. Other - Canadian dolar equivalent thcluded in line 15 above 26 0. Other value of this amount in 28 3. Interest at aned on sinking funds at year end 0. Other debt retirement funds 1. Total labolity for down pention funds			
Norrigges 20			
Ontario Clean Water Agency 22 Long Leam Vater Agency 23 Long Leam Vater Agency 24			-
Long term reserve fund loans 23 24 2. Total doth payable in forcing currences (net of sinking fund holdings) 25 US. doths - Canadian doth requiralent included in line 15 above 26 <td< td=""><td></td><td></td><td></td></td<>			
24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 par value of this amount in U.S. dollars 26 Other - enandian dollar equivalent included in line 15 above 27 par value of this amount in 28 par value of this amount in 29 par value of this amount in 29 ottario Clean Vater Agency - sewer 30 water 31 4. Actuarial balance of own sinking funds at year end 32 Total liability for accumaled sick pay credits 33 Total liability for accumaled sick pay credits 33 actuarial deficiency 33 actuarial deficiency 33 actuarial deficiency 33			-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 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 - vater - vater - vater - vater - vater - total liability for accumulated sick pay credits - catural deficiency - initial unfunded - actural deficiency - initial unfunded - actural deficiency - initial unfunded - actural deficiency - cutarial deficiency - cutarial deficiency - initial unfunded - actural deficiency - initial unfunded - actural deficiency - university support - university support - leases and ther agreements - University support - leases and there agreemen	Long term reserve fund loans		
2. Total debt pyable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent in (Luded in line 15 above			- 24
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 28 28 29 30 01 nufots 01 nufots 01 nufots 01 nufots 01 nufots			\$
- 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			
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
 par value of this amount in	- par value of this amount in U.S. dollars		- 26
3. Interest earned on sinking funds and debt retirement funds during the year 9 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 5 A Actuarial balance of own sinking funds at year end 5 S. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial fundsd 34 - actuarial deficiency 35 Total liability for own pension funds 4 - initial fundsd 36 - actuarial deficiency 37 Outstrid files financed from revenue, as approved by 36 - tontaristy support 39 - hospital support 40 - hospital support 40 - leases and other agreements 41 - Commitments support 42	Other - Canadian dollar equivalent included in line 15 above		
3. Interest eared on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water - water 4. Actuarial balance of own sinking funds at year end - total tability on accumulated sick pay credits Total liability or accumulated sick pay credits Total liability or accumulated sick pay credits - initial unfunded - actuarial deficiency - initial unfunded - initial u	- par value of this amount in	:	- 28
Own funds 29 Ontario Clean Water Agency - sever 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 Stop term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33			\$
Own funds 29 Ontario Clean Water Agency - sever 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 Stop term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33			
Ontario Clean Water Agency - sever 3 - water 3 A. Actuarial balance of own sinking funds at year end 32 S. Long term commitments and contingencies at year end 32 Total liability for accumulated sick pay credits 33 - actuarial deficiency 33 - actuarial deficiency 35 Total liability for or pension funds 3 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and concin, as the case may be 39 - invital subjetort 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - actuarial defice (spify) 43			
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding leans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 - university support 39 - university support 39 - university support 40 - liases and other agreements 41 Other (specify) 42 - liases 43			
A Actuarial balance of own sinking funds at year end 2 5 5 5 5 5 5 5 5 5 5 5 5	Ontario Clean Water Agency - sewer		
4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability for accumulated sick pay credits 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 35 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipial Board or Counci, as the case may be . . - inviersity support - leases and other agreements - Cotter (specify) </td <td>- water</td> <td>:</td> <td>31 -</td>	- water	:	31 -
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 . initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liability is financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - - leases and other agreements 41 - Other (specify) 42 - 44 -			\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 - commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 - commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42			
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by - hospital support 39 - university support 39 - leases and other agreements 39 Other (specify) 42			\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 43			
- initial unfunded 34 - - actuarial deficiency 35 - Total liability 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 39 - - - university support 41 - - leases and other agreements 41 - Other (specify) 42 -			33 -
· actuarial deficiency 35 Total liability 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 39 · university support 40 · leases and other agreements 41 Other (specify) 42 ·· 43 ·· 44			
Total liability 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 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- 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 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- 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 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			36
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 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			39 -
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- university support		40 -
43 - 44	- leases and other agreements		41 -
44	Other (specify)		42 -
			43 -
Total 45 -			44 -
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Southwold Tp

6. Ontario Clean Water Agency Provincial Projects total outstanding capital surplus (deficit) outstanding capital surplus (deficit) Water projects - for this municipality only 46 . - share of integrated projects 47 17,369 Sever projects - for this municipality only 48 . - share of integrated projects 49 . - share of integrated projects 49 . 7. 1996 Debt Charges 9 . Principal 1 S - special are rates and special charges 50 . - special are rates and special charges 51 . - benefitting landowners 52 49 . - burger and tax rates 50 . . - special are rates and special charges 51 . . - special are rates and special charges 51 . . - special are rates and special charges 51 . . - special are rates and special charges 51 . . - special are rates and special charges 53 . . - hydro . .	
value outstanding accumulated (aptital) surplus (defict) abligation 1 2 5 5 - share of integrated projects 47 - share of integrated projects 47 - share of integrated projects 49 - share of integrated projects 49 - 17,369 51,2 Sever projects - for this municipality only 48 - - share of integrated projects 49 - 7. 1996 Debt Charges - - Recovered from the consolidated revenue fund - - - special are rates and special charges 50 - - special are rates and special charges 51 - - benefitting landowners 52 49,8 - user rates (consolidated entities) 53 - Recovered from reserve funds 55 - Recovered from reserve funds 55 - - hydro 55 - - igas and telephone 57 - - widro 56 - - - Line 78 includes: - - </th <th>charges 3 - 1 5,812 - - interest - 2 \$ - - 9 13,124 - - - - - - - - - - - - - - - - - - - - - - - -</th>	charges 3 - 1 5,812 - - interest - 2 \$ - - 9 13,124 - - - - - - - - - - - - - - - - - - - - - - - -
accumulated capital surplus (deficit) obligation water projects - for this municipality only 1 2 - share of integrated projects 47 17,369 51,2 Sewer projects - for this municipality only 48 - - - share of integrated projects 49 - - - share of integrated projects 50 - - - special are rates and special charges 50 - - - special are rates and special charges 51 - - - benefitting landowners 52 49,8 - - - benefitting landowners 53 - - - - - benefitting landowners	charges 3 - 1 5,812 - - interest - 2 \$ - - 9 13,124 - - - - - - - - - - - - - - - - - - - - - - - -
Water projects - for this municipality only 46 - - - share of integrated projects 47 - 17,269 51,2 Sewer projects - for this municipality only 48 - - - - share of integrated projects 49 - - - 7. 1996 Debt Charges 49 - - - Recovered from the consolidated revenue fund - - - - - special are rates and special charges 50 - - - - benefitting landowners 52 49,8 - - - - user rates (consolidated entities) 53 - <	3 5 1 5,812 - 1 5,812 - - - - - - 9 13,124 - - - - - - - - - - - - -
S S Water projects - for this municipality only 46 - - - share of integrated projects 47 17,369 51,2 Sewer projects - for this municipality only 48 - - - share of integrated projects 49 - - 7, 1996 Debt Charges 49 - - 7, 1996 Debt Charges 50 - - - special are rates and special charges 50 - - - special are rates and special charges 51 - - - benefitting landowners 52 39,8 - - - benefitting landowners 52 49,8 - - - benefitting landowners 53 - - - - - benefitting landowners 53 - - - - - - benefitting landowners - - - - - - - benefitting landowners - - - - - -	\$
Water projects - for this municipality only 46 . - share of integrated projects 47 17,369 51,2' Sewer projects - for this municipality only 48 . - share of integrated projects 49 . 7. 1996 Debt Charges 49 . 7. 1996 Debt Charges Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - user rates (consolidated entities) Recovered from unconsolidated entities) - user rates (consolidated entities) - hydro - hydro	- 1 5,812 - - interest - 2 \$ - - 9 13,124 - - - - - -
- share of integrated projects 47 17,369 51,2 Sewer projects - for this municipality only 48 - - - share of integrated projects 49 - - 7. 1996 Debt Charges 1 5 - Recovered from the consolidated revenue fund - 1 \$ - special are rates 50 - - - special are rates and special charges 50 - - - user rates (consolidated entities) 52 49,8 - Recovered from unconsolidated entities) 53 - - - user rates (consolidated entities) 53 - - - hydro 55 - - - - hydro 55 - - - - gas and telephone 57 - - - - Line 78 includes: Line 78 includes: 50 - -	1 5,812
Sewer projects - for this municipality only 48 - - - share of integrated projects 49 - - 7. 1996 Debt Charges principal 1 - Recovered from the consolidated revenue fund - - - - general tax rates 50 - - - special are rates and special charges 51 - - - benefitting landowners 52 49,8 - - - user rates (consolidated entities) 53 - - - Recovered from unconsolidated entities 53 - - - - - hydro 55 - <td></td>	
Sever projects - for this municipality only 48 - - - share of integrated projects 49 - - 7. 1996 Debt Charges principal 1 - Recovered from the consolidated revenue fund - - - - general tax rates 50 - - - special are rates and special charges 51 - - - benefitting landowners 52 49,8 - - - user rates (consolidated entities) 53 - - - Recovered from unconsolidated entities 53 - - - - - hydro 55 - <td></td>	
- share of integrated projects 49 - 7. 1996 Debt Charges principal 1 \$ Recovered from the consolidated revenue fund 1 - general tax rates 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 - hydro 55 - gas and telephone 57 58 58 59 59 54 54	
7. 1996 Debt Charges principal 1 \$ Recovered from the consolidated revenue fund \$ · general tax rates \$ · special are rates and special charges \$ · benefitting landowners \$ · user rates (consolidated entities) \$ Recovered from unconsolidated entities \$ · hydro \$ · gas and telephone \$ ·· \$ · \$ Total 78 Line 78 includes: \$	interest 2 5 - 9 13,124 - - - - - - - - - - - - -
Principal 1 \$ Recovered from the consolidated revenue fund • general tax rates 50 • special are rates and special charges 51 • benefitting landowners 52 • benefitting landowners 52 • user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 • hydro 55 • gas and telephone 57 • ags and telephone 57 • Line 78 includes: Total	2 5 - 9 13,124 - - - -
Recovered from the consolidated revenue fund 50 - general tax rates 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from reserve funds 54 Recovered from unconsolidated entities 55 - hydro 55 - gas and telephone 57 56 56 58 58 58 58 58 58 58 58 58 58 58 59 59 58 59 59 59 58 59 59 55 5	\$ - 9 13,124 - - - -
Recovered from the consolidated revenue fund 50 - general tax rates 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 - hydro 55 - gas and telephone 57 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 57 - 58 - 58 - 58 - 59 - 59 - 59 - 59 - 58 - 59 - 59 - 59 - 59 - 59 - 59 - 59 - 57	\$ - 9 13,124 - - - -
Recovered from the consolidated revenue fund 50 - general tax rates 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from reserve funds 54 Recovered from unconsolidated entities 55 - gas and telephone 57 56 58 58 58 58 58 58 58 58 58 58 59 59 59 59 59 59 59 59 59 50 50 50 50 50 <td>9 13,124 - - - - - -</td>	9 13,124 - - - - - -
• general tax rates 50 . • special are rates and special charges 51 . • benefitting landowners 52 49,8 • user rates (consolidated entities) 53 . Recovered from reserve funds 54 . recovered from unconsolidated entities 55 . • hydro 55 . • gas and telephone 57 . - 56 . - 58 . - 59 . - 58 . - 58 . - 58 . - 58 . - 59 . - 59 . - 59 . - . . Line 78 includes: . .	9 13,124 - - - -
- special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from reserve funds 54 - hydro 55 - gas and telephone 57 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 58 - 59 - 59 - 57 - 57 - 58 - 59 - 57 - 59 - 57 - 59 - 59 - 59 - 57 - 57 - 57 - 57 - 57 - </td <td>9 13,124 - - - -</td>	9 13,124 - - - -
- benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone -	- - -
· user rates (consolidated entities) 53 Recovered from reserve funds 54 Recovered from unconsolidated entities 55 · hydro 55 · gas and telephone 57 · . 56 · . 58 · . 59 · . 59 Line 78 includes: 57	- - -
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone	- - -
Recovered from unconsolidated entities - hydro - gas and telephone	-
- hydro 55	-
- gas and telephone 57 - 56 - 56 - 56 - 58 - 58 - 59 - 59 - 59 - 59 - 59 - 59	-
58 59 59 59 59 59 59 59 59 59 59 59 59 59 505050	
59 Total 78 49,8	-
Total 78 49,8	-
Line 78 includes:	-
	9 13,124
Financing of one-time real estate purchase 90 -	
	-
Other lump sum (balloon) repayments of long term debt 91 -	-
8. Future principal and interest payments on EXISTING net debt	
	erable from
	idated entities
principal interest principal interest principal	interest
1 2 3 4 5	6
\$ \$ \$ \$	\$
1997 <u>42,613</u> 8,537	-
1998 18,006 4,592	-
1999 <u>13,078</u> <u>3,295</u>	-
2000 13,626 2,297	-
2001 4,794 1,255	-
2002 - 2006 10,910 1,696	-
2007 onwards	-
interest to be earned on sinking funds * 69	-
Downtown revitalization program 70	-
Total 71 103,027 21,672	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	
9. Euture principal payments on EVECTED NEW dobt	
9. Future principal payments on EXPECTED NEW debt	
9. Future principal payments on EXPECTED NEW debt	1
9. Future principal payments on EXPECTED NEW debt	1 \$
1997	\$
1997 1998	\$ 72 36,300
1997 1998 1999	\$ 72 36,300 73 65,800
1997 1998 1999 2000	\$ 72 36,300 73 65,800 74 44,500
1997 1998 1999 2000 2001	\$ 72 36,300 73 65,800 74 44,500 75 - 76 -
1997 1998 1999 2000 2001	\$ 72 36,300 73 65,800 74 44,500 75 -
1997 1998 1999 2000 2001 2001 Total	\$ 72 36,300 73 65,800 74 44,500 75 - 76 -
1997 1998 1999 2000 2001 2001 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal	\$ 72 36,300 73 65,800 74 44,500 75 - 76 - 77 146,600 interest
1997 1998 1999 2000 2001 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	\$ 72 36,300 73 65,800 74 44,500 75 - 76 - 77 146,600 interest 2
1997 1998 1999 2000 2001 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 S	\$ 72 36,300 73 65,800 74 44,500 75 - 76 - 77 146,600 interest 2 \$
1997 1998 1999 2000 2001 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	\$ 72 36,300 73 65,800 74 44,500 75 - 76 - 77 146,600 interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southwold Tp

	begi	nce at inning 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		1,819,783	2,874	1,822,657							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	Γ	-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		1,337	-	1,337							
Telephone and telegraph taxation	10		24,440	-	24,440							
Subtotal levied by mill rate general	11	-	1,845,560	2,874	1,848,434	1,822,657	24,440	-	1,337	-	1,848,434	-
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	-	1,845,560	2,874	1,848,434	1,822,657	24,440	-	1,337	-	1,848,434	

For the year ended December 31, 1996.

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southwold Tp

9LT

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-		-	-		-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-		-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,819,783	2,874	1,822,657	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	4,495,015	7,003	-	4,502,018	4,448,852	53,108	58	-	4,502,018	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Southwold Tp

			1 \$
Balance at the beginning of the year		1	1,434,31
Revenues Contributions from revenue fund		2	60,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	12,3
Investment income - from own funds		5	-
- other		6	27,1
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	99,5
xpenditures			
Transferred to capital fund		14	59,9
Transferred to revenue fund		15	12,0
Charges for long term liabilities - principal and interest		16	,-
		63	
		20	
		21	
-	Total expenditure	22	71,9
			71,5
alance at the end of the year for:			
Reserves		23	843,1
Reserve Funds		24	618,7
	Total	25	1,461,8
nalysed as follows:			
Working funds		26	414,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	90,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	10,0
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	25,0
- library		65	
- other cultural		66	
- water		38	84.0
		-	84,0
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	769,4
Development Charges Act		68	
Lot levies and subdivider contributions		44	
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	
		53	
Waste Site		54	
Waste Site Police Commission		- 1	
Police Commission		55	
Police Commission Municipal Election		55 56	
Police Commission		55 56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Southwold Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,198,469	-
Accounts receivable				
Canada		2	4,947	
Ontario		3	14,668	
Region or county		4	7,294	
Other municipalities		5	2,573	
School Boards		6	-	portion of taxes
Waterworks		7	11,350	receivable for
Other (including unorganized areas)		8	8,858	business taxes
Taxes receivable				
Current year's levies		9	58,666	1,737
Previous year's levies		10	16,888	-
Prior year's levies		11	6,220	-
Penalties and interest		12	6,849	117
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	55,265	portion of line 20
Capital outlay to be recovered in future years		19	103,027	registration
Other long term assets		20	-	-
-	Total	21	1,495,074	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Southwold Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities			-	
Canada		26	1,940	
Ontario		27	8,011	
Region or county		28	21,561	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	43,163	
Other		31		
		- H	15,973	
Other current liabilities		33	67,747	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- - special area rates and special charges		35	-	
- benefitting landowners		36	103,027	
- user rates (consolidated entities)		37	105,027	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
		-	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	1,461,891	
General revenue		42	57,466	
Special charges and special areas (specify)			57,400	
		43	1,825	
		44 -	104,718	
		45	6,675	
		46	1,760	
Consolidated local boards (specify)			1,700	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	<u> </u>	
Recreation, community centres and arenas		51	12,568	
		52	-	
		52		
		-		
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	203,815	
	Total	59	1,495,074	

Municipality

STATISTICAL DATA

-	-	-	-		-						-	-	-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d De	ecer	пb	er	3	1,	19	96.

Southwold Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services Homes for the Aged					7	•
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries Employee benefits				14 15	277,202 62,370	68,443 4,790
				15	02,570	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	7,344,255
Previous years' tax					17	67,131
Penalties and interest				6 1 4 4 1	18	22,205
Discounts allowed				Subtotal	19 20	7,433,591
Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	846
- recoverable from general municipal revenues					24	168
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		-	T - 4 - 1		80	-
			Total reductions		29	7,434,605
Amounts added to the tax roll for collection purposes only					30	14,945
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)					r	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960229
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19960430
Due date of first installment (YYYYMMDD)					35	19960628
Due date of last installment (YYYYMMDD)					36	19960930
					L.	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1997		58	455,535	105,535	• -	350,000
in 1998		59	777,600	-	-	777,600
in 1999		60	496,000	-	-	496,000
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	1,729,135	105,535	-	1,623,600
1						

alitv

STATISTICAL	DATA
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STATISTICAL DATA	
For the year ended December 31, 1996.	

Southwold Tp

					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. Analysis of direct water and sewer billings as at December 31			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Weter			1	2 \$	3 \$	4
Water In this municipality	3'	9	215	42,261	2,221	
In other municipalities (specify municipality)		-		,		
-	4		-	-	-	-
	4			-	-	· ·
	4	_	-	-	-	
	64	4	-	-	-	-
			number of residential units	1996 billings residential units	all other properties	computer use only
Sewer			1	2	3 ¢	4
In this municipality	4	4	-	-	-	
In other municipalities (specify municipality) 	4					
	4		-	-	-	
	4	_	-	-	-	-
	4	_	-	-	-	-
	6	.5	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	48
 Selected investments of own sinking funds as at December 31 						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	3	-	-	-	-
		-				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
				contribution	this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			total board expenditure 1	from this municipality	this municipality's share of total municipal contributions	for
10. Joint boards consolidated by this municipality			expenditure	from this	this municipality's share of total municipal	for computer use only
	5		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5.	_	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		4	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5:	i4 i5 i6	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5	i4 i5 i6	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5:	i4 i5 i6	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5:	i4 i5 i6	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5:	i4 i5 i6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5:	i4 i5 i6	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5:	i4 i5 i6	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5- 5: 5:	i4 i5 i6	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - -
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, 1995	5. 5: 5: 6	.4 .5 .6 .7	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5. 5: 5: 6: 6:</td><td>14 15 16 17 7 7 8</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5. 5: 5: 6: 6:	14 15 16 17 7 7 8	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995	5. 5: 5: 6	.4 .5 .6 .7 .7 .7 .8 .8 .9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5. 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:</td><td>.4 .5 .6 .7 .7 .8 .8 .9 .9 .0</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5. 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	.4 .5 .6 .7 .7 .8 .8 .9 .9 .0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5 5 5 6 6 6 7 7</td><td>.4 .5 .6 .7 .7 .8 .8 .9 .9 .0</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 6 6 6 7 7	.4 .5 .6 .7 .7 .8 .8 .9 .9 .0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5 5 5 6 6 6 7 7</td><td>.7 .7 .8 .9 .9 .0 .1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 6 6 6 7 7	.7 .7 .8 .9 .9 .0 .1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5 5 5 6 6 6 7 7</td><td>.7 .7 .8 .9 .9 .0 .1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 6 6 6 7 7	.7 .7 .8 .9 .9 .0 .1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5: 5: 5: 6: 6: 6: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:</td><td>.7 .7 .8 .9 .9 .0 .1</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5: 5: 5: 6: 6: 6: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:	.7 .7 .8 .9 .9 .0 .1	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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