2019 FINANCIAL INFORMATION RETURN

Municipality: Southwold Tp
Tier: Lower Tier
Area: Elgin Co

MSO Office: Western Ontario
Asmt Code: 3424
MAH Code: 44606

Submitting: FIR Schedules Only
Version: 2019.01001

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title		Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE		
12	GRANTS, USER FEES AND SERVICE CHARGES		
20	TAXATION INFORMATION		
22	MUNICIPAL AND SCHOOL BOARD TAXATION		
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42	ADDITIONAL INFORMATION		
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS		
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72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY	
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76	GOVERNMENT BUSINESS ENTERPRISES (GBE)		
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79	COMMUNITY IMPROVEMENT PLANS		
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83	NOTES		

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Jeff Carswell
0022	Telephone	519-769-2010
0024	Fax	519-769-2837
0028	Email **(Required)**	treasurer@southwold.ca
0030	Website address of Municipality	southwold.cas
0091	Municipal Auditor	Jennifer Buchanan
0092	Municipal Audit Firm	Graham Scott Enns
0095	Municipal Auditor's Email **(Required)**	jbuchanan@grahamscottenns.com
0090	Municipal Treasurer	Jeff Carswell
0093	Municipal Treasurer's Email **(Required)**	treasurer@southwold.ca
0094	Date	2020-11-03

Signature Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen.	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Percentage of Total Expenditures
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

Municipal Data 1 (#)	Data Source 2 (List)
1,655	Stats Can
4,421	Stats Can
1,030	Stats Can

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2019

	STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue 1 $
	Property Taxation		
0299	**Taxation - Own Purposes** (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)		3,127,062
0499	**Payments-In-Lieu of Taxation** (SLC 26 9599 08) For UT (SLC 28 0299 08)		1,102,678
9940		**Subtotal**	4,229,740
0510	Estimated tax revenue		
0620	Ontario Municipal Partnership Fund (OMPF)		386,600
0625	**Ontario Cannabis Legalization Implementation Fund (OCLIF)**		10,000
0695	Other	Service modernization	414,626
0696	Other		
0697	Other		
0698	Other		
			811,226
	Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)		126,953
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		220,372
0820	Canada conditional grants (SLC 12 9910 02)		5,253
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)		0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)		0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)		228,375
0899		**Subtotal**	580,953
1098	**Revenue from other municipalities for Tangible Capital Assets** (SLC 12 9910 07)		0
1099	**Revenue from other municipalities** (SLC 12 9910 03)		987,084
1299	**Total User Fees and Service Charges** (SLC 12 9910 04)		2,099,029
	Licences, permits, rents, etc.		
1410	Trailer revenue and permits		
1420	Licences and permits		
1430	Rents, concessions and franchises		
1431	Royalties		
1432	Green Energy		
1498	Other		
1499		**Subtotal**	
1605	Provincial Offences Act (POA) *Municipality which administers POA only*		
1610	Other fines		
1620	Penalties and interest on taxes		68,265
1698	Other		
1699		**Subtotal**	
			1,920
			86,679
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)		0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)		0
		Sewer connection charges	2,853,287
1830	Donations		459,832
1831	Donated Tangible Capital Assets (SLC 53 0610 01)		0
1840	Sale of publications, equipment, etc.		
1850	Contributions from non-consolidated entities		
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)		
1870	Gaming and Casino Revenues		
1890	Other		
1891	Other		
1892	Other	Bank and drainage interest	140,450
1893	Other		
1894	Other		
1895	Other		
1896	Other		
1897	Other		
1898	Other		
1899		**Subtotal**	3,542,168
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)		
1886	**Transient Accommodation Tax**		
1905	Increase/Decrease in Government Business Enterprise equity		
9910		**TOTAL Revenues**	12,318,465

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2019

	Continuity of Accumulated Surplus/(Deficit)	1 $
2010	PLUS: Total Revenues (SLC 10 9910 01)	12,318,465
2020	LESS: Total Expenses (SLC 40 9910 11)	9,324,225
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	2,994,240
2060	Accumulated surplus/(deficit) at the beginning of year	54,442,780
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	54,442,780
2063	Other comprehensive Income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	57,437,020

	Continuity of Government Business Enterprise Equity	1 $
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:

	Provincial Gas Tax Funding	1 $
4018	Provincial Gas Tax for Transit operating expenses.	
4019	Provincial Gas Tax for Transit capital expenses.	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

	Canada Gas Tax Funding	1 $
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	228,375
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	228,375

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2019

		Ontario Conditional Grants 1 $	Canada Conditional Grants 2 $	Other Municipalities 3 $	User Fees and Service Charges 4 $	Ontario Grants - Tangible Capital Assets 5 $	Canada Grants - Tangible Capital Assets 6 $	Other Municipalities - Tangible Capital Assets 7 $
0299	**General government**							
	Protection services							
0410	Fire	7,842			1,953			
0420	Police	41,879						
0421	Court Security							
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control							
0445	Building permit and inspection services							
0450	Emergency measures							
0460	Provincial Offences Act (POA)							
0498	Other							
0499	**Subtotal**	49,721	0	0	1,953	0	0	0
	Transportation services							
0611	Roads - Paved		5,253	289,936	1,833			
0612	Roads - Unpaved							
0613	Roads - Bridges and Culverts			2,093				
0614	Roads - Traffic Operations & Roadside			22,368				
0621	Winter Control - Except sidewalks, Parking Lots			314,463				
0622	Winter Control - Sidewalks, Parking Lots Only							
0631	Transit - Conventional							
0632	Transit - Disabled & special needs							
0640	Parking							
0650	Street lighting							
0660	Air transportation							
0698	Other							
0699	**Subtotal**	0	5,253	628,860	1,833	0	0	0
	Environmental services							
0811	Wastewater collection/conveyance				631,829	220,372		
0812	Wastewater treatment & disposal				59,883			
0821	Urban storm sewer system							
0822	Rural storm sewer system							
0831	Water treatment							
0832	Water distribution/transmission			340,184	1,295,391			
0840	Solid waste collection							
0850	Solid waste disposal							
0860	Waste diversion	35,468		15,738	177			
0898	Other							
0899	**Subtotal**	35,468	0	355,922	1,987,280	220,372	0	0
	Health services							
1010	Public health services							
1020	Hospitals							
1030	Ambulance services							
1035	Ambulance dispatch							
1040	Cemeteries							
1098	Other							
1099	**Subtotal**	0	0	0	0	0	0	0
	Social and family services							
1210	General assistance							
1220	Assistance to aged persons							
1230	Child care							
1298	Other							
1299	**Subtotal**	0	0	0	0	0	0	0
1410	Public Housing							
1420	Non - Profit/Cooperative Housing							
1430	Rent Supplement Programs							
1497	Other							
1498	Other							
1499	**Subtotal**	0	0	0	0	0	0	0
	Recreation and cultural services							
1610	Parks				13,658			
1620	Recreation programs							
1631	Recreation facilities - Golf Course, Marina, Ski Hill							
1634	Recreation facilities - All Other				16,028			
1640	Libraries							
1645	Museums							
1650	Cultural services							
1698	Other							
1699	**Subtotal**	0	0	0	29,686	0	0	0
	Planning and development							
1810	Planning and zoning				19,325			
1820	Commercial and industrial							
1830	Residential development							
1840	Agriculture and reforestation	41,764		2,302	54,143			
1850	Tile drainage/shoreline assistance				4,809			
1898	Other							
1899	**Subtotal**	41,764	0	2,302	78,277	0	0	0
1910	Other							
9910	**TOTAL**	126,953	5,253	987,084	2,099,029	220,372	0	0

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2019

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other	N

2. Capping Parameters and Results

		Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		1	2	3	4	5	6	7	8	9	10	11
		Y or N	%	$	$	%	%	$	$	Y or N	Y or N	Y or N
0320	M Multi-Residential		100.0%							Y	Y	Y
0330	C Commercial		40.7%			10.0%	10.0%	500		Y	Y	Y
0340	I Industrial		93.1%			10.0%	10.0%	500		Y	Y	Y

3. Graduated Taxation (Tax Bands)

		Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
				CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
		2	3	4	5	6	7
		Y or N	#	$	%	$	%
0610	C Commercial	N					
0611	G Parking Lot	N					
0612	D Office Building	N					
0613	S Shopping Centre	N					
0620	I Industrial	N					
0621	L Large Industrial	N					

4. Phase-In Program in Effect (Most recent Phase-In only)

		Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
		2	3	4
		Y or N	Year	# of Yrs
0805	R Residential	N		
0810	M Multi-Residential	N		
0815	N New Multi-Residential	N		
0820	C Commercial (Includes G, D, S)	N		
0840	I Industrial (Includes L)	N		
0850	F Farmland	N		
0855	T Managed Forest	N		
0860	P Pipeline	N		

5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year
To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
		2	3	4	5	6	7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	2	20190329	20190531	2	20190830	20191031
1220	M Multi-Residential	2	20190329	20190531	2	20190830	20191031
1230	F Farmland	2	20190329	20190531	2	20190830	20191031
1240	T Managed Forest	2	20190329	20190531	2	20190830	20191031
1250	C Commercial	2	20190329	20190531	2	20190830	20191031
1260	I Industrial	2	20190329	20190531	2	20190830	20191031
1270	P Pipeline	2	20190329	20190531	2	20190830	20191031
1298	Other						

2019.01001

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	997,262,618	3,170,702	3,886,323	1,381,193	8,438,218

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
2001	0	Southwold Tp														
0010	RT	0	Residential	Full Occupied	1.000000	100%	459,940,357	449,092,672	0.494194%	0.605733%	0.161000%	1.260927%	2,219,389	2,720,303	723,039	5,662,731
0110	FT	0	Farmland	Full Occupied	0.230000	100%	553,770,600	506,046,022	0.113665%	0.139319%	0.040250%	0.293234%	575,197	705,018	203,684	1,483,899
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,796,200	1,611,115	0.123549%	0.151433%	0.040250%	0.315232%	1,991	2,440	648	5,079
0210	CT	0	Commercial	Full Occupied	1.637600	100%	12,959,743	12,567,319	0.809293%	0.991948%	1.030000%	2.831241%	101,706	124,661	129,443	355,810
0240	CU	0	Commercial	Excess Land	1.637600	100%	1,089,900	1,047,592	0.809293%	0.991948%	1.030000%	2.831241%	8,478	10,392	10,790	29,660
0270	CX	0	Commercial	Vacant Land	1.637600	100%	4,869,700	4,763,473	0.809293%	0.991948%	1.030000%	2.831241%	38,550	47,251	49,064	134,865
0510	IT	0	Industrial	Full Occupied	2.225100	100%	748,700	708,575	1.099632%	1.347816%	1.290000%	3.737448%	7,792	9,550	9,141	26,483
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.225100	100%	7,700	7,600	1.099632%	1.347816%	1.290000%	3.737448%	84	102	98	284
0540	IU	0	Industrial	Excess Land	2.225100	100%	23,800	21,875	1.099632%	1.347816%	1.290000%	3.737448%	241	295	282	818
0570	IX	0	Industrial	Vacant Land	2.225100	100%	7,118,100	6,860,575	1.099632%	1.347816%	1.290000%	3.737448%	75,441	92,468	88,501	256,410
0610	LT	0	Large Industrial	Full Occupied	2.831800	100%	6,694,900	6,455,675	1.399460%	1.715315%	1.290000%	4.404775%	90,345	110,735	83,278	284,358
0710	PT	0	Pipeline	Full Occupied	1.144600	100%	5,852,000	5,706,933	0.565655%	0.693322%	1.030000%	2.288977%	32,282	39,567	58,781	130,630
2440	XT	0	Commercial, NConstr.	Full Occupied	1.637600	100%	2,438,300	2,373,192	0.809293%	0.991948%	1.030000%	2.831241%	19,206	23,541	24,444	67,191
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			1,057,310,000	997,262,618					3,170,702	3,886,323	1,381,193	8,438,218

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2019

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499	TOTAL	0			0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	1	2	3	4	5	6	16	8	9	10	11				
	LIST	LIST				%	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%				
4001															
9401				Subtotal			0					0			0

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 $	Tax Rates LT / ST 8 0.xxxxxx%	Tax Rates UT 9 0.xxxxxx%	Tax Rates EDUC 10 0.xxxxxx%	Tax Rates TOTAL 11 0.xxxxxx%	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
6001															
9601			Subtotal										0		

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2019

		Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $	TOTAL 15 $
	4. ADJUSTMENTS TO TAXATION				
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
	5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)				0
	6. AMOUNT LEVIED BY TAX RATE				
9910	**TOTAL Levied by Tax Rate**	3,170,702	3,886,323	1,381,193	8,438,218
	7. AMOUNTS ADDED TO TAX BILL				
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other				0
9890	**Subtotal**	0	0	0	0
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other				0
9892	**Subtotal**	0	0	0	0
	9. TOTAL AMOUNT LEVIED				
9990	**TOTAL Levies**				8,438,218

2019 01001

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Schedule 24

PAYMENTS IN LIEU of TAXATION

for the year ended December 31, 2019

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	15,575,665	440,899	540,409	625,222	1,606,530

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates LT / ST	UT	EDUC	TOTAL	Municipal PILS LT / ST	UT	Education PILS	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
2001	0	Southwold Tp														
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	50,000	50,000	0.494194%	0.605733%	0.161000%	1.260927%	247	303	81	631
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	1,476,600	1,303,300	0.494194%	0.605733%		1.099927%	6,441	7,895	0	14,336
1120	FP	0	Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.230000	100%	5,665,400	5,167,712	0.113665%	0.139319%	0.040250%	0.293234%	5,874	7,200	2,080	15,154
1210	CF	0	Commercial	PIL: Full Occupied	1.637600	100%	7,201,500	6,785,253	0.809293%	0.991948%	1.030000%	2.831241%	54,913	67,306	69,888	192,107
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.637600	100%	7,100	6,700	0.809293%	0.991948%		1.801241%	54	66	0	120
5010	HF	0	Landfill	PIL: Full Occupied	33.389897	100%	2,262,700	2,262,700	16.501088%	20.225358%	24.447491%	61.173937%	373,370	457,639	553,173	1,384,182
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			16,663,300	15,575,665					440,899	540,409	625,222	1,606,530

FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 24
PAYMENTS IN LIEU of TAXATION
for the year ended December 31, 2019

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9499	TOTAL	0			0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
	1	2	3	4	5	6	16	8	9	10	11				
	LIST	LIST				%	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%				
4001															
9401				Subtotal								0			

2019.01

FIR2019: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 24

PAYMENTS IN LIEU of TAXATION

for the year ended December 31, 2019

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9699	TOTAL		0		0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phased-In Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
	1	2	3	4	5	6	16	8	9	10	11				
	LIST	LIST				%	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%				
6001															
9601				Subtotal			0						0		0

FIR2019: Southwold Tp

Asmt Code: 3424
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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2019

		Municipal PILS		Education	
		LT / ST	UT	PILS	TOTAL
		12	13	14	15
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU	$	$	$	$
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	2,479	3,216	3,561	9,256
	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910	**TOTAL PILS Levied by Tax Rate**	443,378	543,625	628,783	1,615,786
	6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other				0
9890	**Subtotal**	0	0	0	0
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	4,617	4,771	8,492	17,880
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	7,619	9,338	24,003	40,960
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other				0
9892	**Subtotal**				58,840
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	**TOTAL PILS Levied**	455,614	557,734	661,278	1,674,626

2019 01

FIR2019: Southwold Tp

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Schedule 26

TAXATION and PAYMENTS IN LIEU SUMMARY

for the year ended December 31, 2019

1. Municipal and School Board Taxation

		TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)	100.000%	77.590%	0.870%	19.887%	1.653%	0.000%

	Property Class Group	Taxable Asmt. (CVA) 16 $	Taxable Asmt. (Wtd & Disc CVA) 2 $	Phase-In Taxable Asmt. (CVA) 18 $	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 $	TOTAL Taxes 3 $	Municipal Taxes LT / ST 4 $	Municipal Taxes UT 5 $	Education Taxes 6 $
0010	Residential	459,940,357	459,940,357	449,092,672	449,092,672	5,662,731	2,219,389	2,720,303	723,039
0050	Multi-residential	0	0	0	0	0	0	0	0
0110	Farmland	553,770,600	127,367,238	506,046,022	116,390,585	1,483,899	575,197	705,018	203,684
0140	Managed Forests	1,796,200	449,050	1,611,115	402,779	5,079	1,991	2,440	648
9110	Subtotal	1,015,507,157	587,756,645	956,749,809	565,886,036	7,151,709	2,796,577	3,427,761	927,371
0210	Commercial	18,919,343	30,982,316	18,378,384	30,096,442	520,335	148,734	182,304	189,297
0215	Commercial New Construction	2,438,300	3,992,960	2,373,192	3,886,339	67,191	19,206	23,541	24,444
0310	Parking Lot	0	0	0	0	0	0	0	0
0320	Office Building	0	0	0	0	0	0	0	0
0325	Office Building New Constructi	0	0	0	0	0	0	0	0
0340	Shopping Centre	0	0	0	0	0	0	0	0
0345	Shopping Centre New Constru	0	0	0	0	0	0	0	0
9120	Subtotal	21,357,643	34,975,276	20,751,576	33,982,781	587,526	167,940	205,845	213,741
0510	Industrial	7,898,300	17,574,507	7,598,625	16,907,700	283,995	83,558	102,415	98,022
0515	Industrial New Construction.	0	0	0	0	0	0	0	0
0610	Large Industrial	6,694,900	18,958,618	6,455,675	18,281,180	284,358	90,345	110,735	83,278
0615	Large Industrial New Construc	0	0	0	0	0	0	0	0
9130	Subtotal	14,593,200	36,533,125	14,054,300	35,188,881	568,353	173,903	213,150	181,300
0705	Landfill	0	0	0	0	0	0	0	0
0710	Pipelines	5,852,000	6,698,199	5,706,933	6,532,156	130,630	32,282	39,567	58,781
0810	Other Property Classes	0	0	0	0	0	0	0	0
9160	Adj. for shared PIL properties					0	0	0	0
9170	Supplementary Taxes					0	0	0	0
9180	Total Levied by Rate					8,438,218	3,170,702	3,886,323	1,381,193
9190	Amts Added to Tax Bill					0	0	0	0
9192	Other Taxation Amounts					0	0	0	0
9199	TOTAL before Adj.	1,057,310,000	665,963,246	997,262,618	641,589,853	8,438,218	3,170,702	3,886,323	1,381,193

Distribution of Education Taxes in column 6 by School Board

	Property Class Group	ENG - Public 7 $	FRE - Public 8 $	ENG - Separate 9 $	FRE - Separate 10 $	Other 11 $
0010	Residential	664,511	879	57,051	598	
0050	Multi-residential					
0110	Farmland	192,060		11,624		
0140	Managed Forests	563		85		
9110	Subtotal	857,134	879	68,760	598	0
0210	Commercial	146,876	1,647	37,645	3,129	0
0215	Commercial New Construction	18,966	213	4,861	404	0
0310	Parking Lot	0	0	0	0	0
0320	Office Building	0	0	0	0	0
0325	Office Building New Constructi	0	0	0	0	0
0340	Shopping Centre	0	0	0	0	0
0345	Shopping Centre New Constru	0	0	0	0	0
9120	Subtotal	165,842	1,860	42,507	3,533	0
0510	Industrial	76,055	853	19,494	1,620	0
0515	Industrial New Construction.	0	0	0	0	0
0610	Large Industrial	64,615	725	16,561	1,377	0
0615	Large Industrial New Construc	0	0	0	0	0
9130	Subtotal	140,671	1,577	36,055	2,997	0
0705	Landfill	0	0	0	0	0
0710	Pipelines	45,608	511	11,690	972	0
0810	Other Property Classes					
9160	Adj. for shared PIL properties					
9170	Supplementary Taxes					
9180	Total Levied by Rate	1,209,254	4,827	159,012	8,100	0
9190	Amts Added to Tax Bill					
9192	Other Taxation Amounts					
9199	TOTAL before Adj.	1,209,254	4,827	159,012	8,100	0

2. Payments-In-Lieu of Taxation

	Property Class Group	PIL Asmt. (CVA) 16 $	PIL Asmt. (Wtd & Disc CVA) 2 $	Phase-In PIL Asmt. (CVA) 18 $	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 $	Total PILS Levied 3 $	Municipal PILS LT / ST 4 $	Municipal PILS UT 5 $	Education PILS 6 $
1010	Residential	1,526,600	1,526,600	1,353,300	1,353,300	14,967	6,688	8,198	81
1050	Multi-residential	0	0	0	0	0	0	0	0
1110	Farmland	5,665,400	1,303,042	5,167,712	1,188,574	15,154	5,874	7,200	2,080
1140	Managed Forests	0	0	0	0	0	0	0	0
9210	Subtotal	7,192,000	2,829,642	6,521,012	2,541,874	30,121	12,562	15,398	2,161
1210	Commercial	7,208,600	11,804,803	6,791,953	11,122,502	192,227	54,967	67,372	69,888
1215	Commercial New Construction	0	0	0	0	0	0	0	0
1310	Parking Lot	0	0	0	0	0	0	0	0
1320	Office Building	0	0	0	0	0	0	0	0
1325	Office Building New Constructi	0	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0	0
1345	Shopping Centre New Constru	0	0	0	0	0	0	0	0
9220	Subtotal	7,208,600	11,804,803	6,791,953	11,122,502	192,227	54,967	67,372	69,888
1510	Industrial	0	0	0	0	0	0	0	0
1515	Industrial New Construction.	0	0	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0	0	0
1615	Large Industrial New Construc	0	0	0	0	0	0	0	0
9230	Subtotal	0	0	0	0	0	0	0	0
1705	Landfill	2,262,700	75,551,320	2,262,700	75,551,320	1,384,182	373,370	457,639	553,173
1718	Pipelines	0	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0	0
9270	Supplementary PILS					9,256	2,479	3,216	3,561
9280	Total Levied by Rate					1,615,786	443,378	543,625	628,783
9290	Amts Added to PILs					0	0	0	0
9292	Other PIL Amounts					58,840	12,236	14,109	32,495
9299	TOTAL before Adj.	16,663,300	90,185,765	15,575,665	89,215,696	1,674,626	455,614	557,734	661,278

Part 3 contains Distribution of PILS by School Boards

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FIR2019: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2019

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

		PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
		LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
		3	4	5	2	6	7	8	9	10	11	12	13	14	15
		$	$	$	$	$	$	$	$	$	$	$	$	$	$
5010	**Canada**	395	484	502	1,381		1,381	897	484						
5020	**Canada Enterprises**				0		0								
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act	19,612	24,038	11,064	54,714		54,714	28,515	24,038	2,161	1,676	19	430	36	
5230	Inst. Payments - Heads and Beds	0	0	0	0		0								
5232	Railway Rights-of-way	0	0	0	0		0								
5234	Utility Corridors/Transmission	0	0	0	0		0								
5236	Hydro-Electric Power Dams	0	0	0	0		0								
5240	Other				0		0								
	Ontario Enterprises														
5410	Ontario Mortgage and Housing Corporation				0		0								
5430	Liquor Control Board of Ont.				0		0								
5432	Railway Rights-of-way	4,617	4,771	8,492	17,880		17,880	4,617	4,771	8,492	6,589	74	1,689	140	
5434	Utility Corridors/Transmission	7,619	9,338	24,003	40,960		40,960	31,622	9,338						
5437	Ontario Lottery and Gaming Corp.				0		0								
5460	Other supp	2,478	3,216	3,561	9,255		9,255	2,478	3,216	3,561	2,763	31	708	59	
5610	**Municipal Enterprises**	420,893	515,887	613,656	1,550,436		1,550,436	1,034,549	515,887						
5910	**Other Muns and Enterprises**				0		0								
5950	**Amounts Added to PIL**	0	0	0	0		0								
9599	**TOTAL**	455,614	557,734	661,278	1,674,626	0	1,674,626	1,102,678	557,734	14,214	11,028	124	2,827	235	0

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FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2019

		Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $			
	General government											
0240	Governance	95,772		18,503			2,100		116,375		5,452	
0250	Corporate Management	250,626		62,880	579			29,201	343,286			
0260	Program Support	250,500		63,000	550				314,050		-314,050	0
0299	**Subtotal**	596,898	0	144,383	1,129	0	2,100	29,201	773,711	0	-308,598	465,113
	Protection services											
0410	Fire	325,273		156,978	18,926			129,990	631,167		23,912	
0420	Police				590,423				590,423			
0421	Court Security								0			
0422	Prisoner Transportation								0			
0430	Conservation authority						55,546		55,546		6,890	
0440	Protective inspection and control				144,400				144,400		220	
0445	Building permit and inspection services				4,618				4,618			
0450	Emergency measures								0			
0460	Provincial Offences Act (POA)								0			
0498	Other								0			0
0499	**Subtotal**	325,273	0	156,978	758,367	0	55,546	129,990	1,426,154	0	31,022	1,457,176
	Transportation services											
0611	Roads - Paved	228,283		49,490	19,816			408,921	706,510		14,199	
0612	Roads - Unpaved	248,998		53,982	21,615			246,454	571,049		15,487	
0613	Roads - Bridges and Culverts	1,924		417	167			21,971	24,479		120	
0614	Roads - Traffic Operations & Roadside								0			
0621	Winter Control - Except sidewalks, Parking Lots	414,325		89,822	35,966				540,113		25,770	
0622	Winter Control - Sidewalks, Parking Lots Only								0			
0631	Transit - Conventional								0			
0632	Transit - Disabled & special needs								0			
0640	Parking								0			
0650	Street lighting	7,959			31,698			14,134	53,791		1,892	
0660	Air transportation								0			
0698	Other								0			0
0699	**Subtotal**	901,489	0	193,711	109,262	0	0	691,480	1,895,942	0	57,468	1,953,410
	Environmental services											
0811	Wastewater collection/conveyance.								0			
0812	Wastewater treatment & disposal								0			
0821	Urban storm sewer system								0			
0822	Rural storm sewer system								0			
0831	Water treatment							69,815	69,815			
0832	Water distribution/transmission	129,185	3,102	1,239,823	157,619			448,469	1,978,198		72,839	
0840	Solid waste collection				241,595				241,595		11,527	
0850	Solid waste disposal				50,512				50,512		2,410	
0860	Waste diversion				47,224				47,224		2,253	
0898	Other								0			0
0899	**Subtotal**	129,185	3,102	1,239,823	496,950	0	0	518,284	2,387,344	0	89,029	2,476,373
	Health services											
		2,725		33,335				2,828	38,888		1,721	
									0			
									0			
									0			
				6,963					6,963		332	
1098	Other								0			0
1099	**Subtotal**	2,725	0	40,298	0	0	0	2,828	45,851	0	2,053	47,904
	Social and family services											
									0			
									0			
									0			
1298	Other								0			0
1299	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0

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FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2019

		Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $			11
	Social Housing											
									0			
									0			
									0			
1497	Other								0			
1498	Other								0			
1499	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0
	Recreation and cultural services											
1610	Parks	13,999		85,125				34,495	133,619		4,729	138,348
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	17,374		73,235			3,358	34,664	128,631		4,323	132,954
1640	Libraries	1,589		13,713				17,590	32,892		730	33,622
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	**Subtotal**	32,962	0	172,073	0	0	3,358	86,749	295,142	0	9,782	304,924
	Planning and development											
		34,308		5,505	191,752				231,565		11,049	
									0			
									0			
		97,649		2,168,046					2,265,695		108,102	
1850	Tile drainage/shoreline assistance		876						876			876
1898	Other Economic Development			1,945					1,945		93	2,038
1899	**Subtotal**	131,957	876	2,175,496	191,752	0	0	0	2,500,081	0	119,244	2,619,325
1910	Other								0			0
9910	**TOTAL**	2,120,489	3,978	4,122,762	1,557,460	0	61,004	1,458,532	9,324,225	0	0	9,324,225

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FIR2019: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2019

Additional information contained in Schedule 40

		1 $
	Total of column 1 includes:	
5010	Salaries and wages	1,676,780
5020	Employee benefits	443,709
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,120,489
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,120,489
	Total of column 3 includes:	
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	
	Total of column 5 includes:	
5610	Short term interest costs	
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other	
5896	Other	
5897	Other	
5898	Other	
	Tourism	
5991	Specify	
5992	Specify	
5993	Specify	
	Total of column 11 includes:	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2019: Southwold Tp

Asmt Code: 3424
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Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2019 Opening Net Book Value	2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2019 Closing Cost Balance	2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2019 Closing Amortization Balance	2019 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$
0299	**General government**	841,780	1,095,271	8,296			1,103,567	253,491	29,201		282,692	820,875
	Protection services											
0410	Fire	1,240,814	2,445,559	569,799			3,015,358	1,204,745	129,990		1,334,735	
0420	Police	0	0				0	0			0	
0421	Court Security	0	0				0	0			0	
0422	Prisoner Transportation	0	0				0	0			0	
0430	Conservation authority	0	0				0	0			0	
0440	Protective inspection and control	0	0				0	0			0	
0445	Building permit and inspection services	2,539	2,539				2,539	0			0	
0450	Emergency measures	0	0				0	0			0	
0460	Provincial Offences Act (POA)	0	0				0	0			0	
0498	Other	0	0				0	0			0	0
0499	**Subtotal**	1,243,353	2,448,098	569,799	0	0	3,017,897	1,204,745	129,990	0	1,334,735	1,683,162
	Transportation services											
0611	Roads - Paved	3,504,407	7,881,281	132,504			8,013,785	4,376,874	315,832		4,692,706	
0612	Roads - Unpaved	1,961,801	5,883,877	814,267			6,698,144	3,922,076	293,220		4,215,296	
0613	Roads - Bridges and Culverts	946,328	1,637,227	847,576	35,057		2,449,746	690,899	21,971	35,057	677,813	
0614	Roads - Traffic Operations & Roadside	66,729	140,998	25,267			166,265	74,269	3,749		78,018	
0621	Winter Control - Except sidewalks, Parking Lots	800,807	1,396,933	197,527			1,594,460	596,126	42,575		638,701	
0622	Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	
0631	Transit - Conventional	0	0				0	0			0	
0632	Transit - Disabled & special needs	0	0				0	0			0	
0640	Parking	0	0				0	0			0	
0650	Street lighting	210,134	302,357				302,357	92,223	14,134		106,357	
0660	Air transportation	0	0				0	0			0	
0698	Other	0	0				0	0			0	0
0699	**Subtotal**	7,490,206	17,242,673	2,017,141	35,057	0	19,224,757	9,752,467	691,481	35,057	10,408,891	8,815,866
	Environmental services											
0811	Wastewater collection/conveyance	600,136	862,149				862,149	262,013	11,495		273,508	
0812	Wastewater treatment & disposal	2,915,974	2,915,974				2,915,974	0	58,319		58,319	
0821	Urban storm sewer system	0	0				0	0			0	
0822	Rural storm sewer system	0	0				0	0			0	
0831	Water treatment	0	0				0	0			0	
0832	Water distribution/transmission	26,637,280	32,893,838	273,406			33,167,244	6,256,558	448,469		6,705,027	
0840	Solid waste collection	0	0				0	0			0	
0850	Solid waste disposal	0	0				0	0			0	
0860	Waste diversion	0	0				0	0			0	
0898	Other	0	0				0	0			0	0
0899	**Subtotal**	30,153,390	36,671,961	273,406	0	0	36,945,367	6,518,571	518,283	0	7,036,854	29,908,513
	Health services											
1010	Public health services	92,722	180,383				180,383	87,661	2,828		90,489	
1020	Hospitals	0	0				0	0			0	
1030	Ambulance services	0	0				0	0			0	
1035	Ambulance dispatch	0	0				0	0			0	
1040	Cemeteries	4	4				4	0			0	
1098	Other	0	0				0	0			0	0
1099	**Subtotal**	92,726	180,387	0	0	0	180,387	87,661	2,828	0	90,489	89,898
	Social and family services											
1210	General assistance	0	0				0	0			0	
1220	Assistance to aged persons	0	0				0	0			0	
1230	Child care	0	0				0	0			0	

2019.01

FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2019 Opening Net Book Value	2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2019 Closing Cost Balance	2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2019 Closing Amortization Balance	2019 Closing Net Book Value
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $
	Social Housing											
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0
	Recreation and cultural services											
1610	Parks	988,327	1,368,334				1,368,334	380,007	34,664		414,671	953,663
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	476,336	886,746	16,307			903,053	410,410	34,495		444,905	458,148
1640	Libraries	852,734	870,591				870,591	17,857	17,590		35,447	835,144
1645	Museums	0	0				0	0			0	0
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	**Subtotal**	2,317,397	3,125,671	16,307	0	0	3,141,978	808,274	86,749	0	895,023	2,246,955
	Planning and development											
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	0	0				0	0			0	0
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	34,367	34,367				34,367	0			0	34,367
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	**Subtotal**	34,367	34,367	0	0	0	34,367	0	0	0	0	34,367
1910	Other	0	0				0	0			0	0
9910	**Total Tangible Capital Assets**	42,173,219	60,798,428	2,884,949	35,057	0	63,648,320	18,625,209	1,458,532	35,057	20,048,684	43,599,636

FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2019

SEGMENTED BY ASSET CLASS

		2019 Opening Net Book Value (NBV) 1 $	2019 Closing Net Book Value (NBV) 11 $
		603,459	603,458
		152,443	134,931
		5,835,061	5,699,573
		820,284	925,395
		2,023,080	2,398,741
2097	Other	0	
2098	Other	0	
2099	**Total General Capital Assets**	9,434,327	9,762,098

	Infrastructure Assets	2019 Opening Net Book Value (NBV) 1 $	2019 Closing Net Book Value (NBV) 11 $
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	32,738,892	33,837,538
2297	Other	0	
2298	Other	0	
2299	**Total Infrastructure Assets**	32,738,892	33,837,538
9920	**Total Tangible Capital Assets**	42,173,219	43,599,636
2405	**Construction-in-progress**	1,674,851	4,652,223
9921	**Total Tangible Capital Assets and Construction-in-progress**	43,848,070	48,251,859

2019 01

FIR2019: Southwold Tp

Schedule 51

Asmt Code: 3424

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION IN PROGRESS

MAH Code: 44606

for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

Code	Description		COST: 2019 Opening Balance 1 $	Expenditures in 2019 2 $	Less Assets Capitalized 3 $	2019 Closing Balance 4 $
0299	**General government**		0			0
	Protection services					
0410	Fire		0	2,072		2,072
0420	Police		0			0
0421	Court Security		0			0
0422	Prisoner Transportation		0			0
0430	Conservation authority		0			0
0440	Protective inspection and control		0			0
0445	Building permit and inspection services		0			0
0450	Emergency measures		0			0
0460	Provincial Offences Act (POA)		0			0
0498	Other		0			0
0499		**Subtotal**	0	2,072	0	2,072
	Transportation services					
0611	Roads - Paved		0			0
0612	Roads - Unpaved		0			0
0613	Roads - Bridges and Culverts		571,628	1,752	571,628	1,752
0614	Roadways - Traffic Operations & Roadside		54,870		54,870	0
0621	Winter Control - Except sidewalks, Parking Lots		0			0
0622	Winter Control - Sidewalks, Parking Lots Only		0			0
0631	Transit - Conventional		0			0
0632	Transit - Disabled & special needs		0			0
0640	Parking		0			0
0650	Street lighting		0			0
0660	Air transportation		0			0
0698	Other		0			0
0699		**Subtotal**	626,498	1,752	626,498	1,752
	Environmental services					
0811	Wastewater collection/conveyance		993,088	2,853,287		3,846,375
0812	Wastewater treatment & disposal		0			0
0821	Urban storm sewer system		0			0
0822	Rural storm sewer system		0			0
0831	Water treatment		0			0
0832	Water distribution/transmission		36,453		36,453	0
0840	Solid waste collection		0			0
0850	Solid waste disposal		0			0
0860	Waste diversion		0			0
0898	Other		0			0
0899		**Subtotal**	1,029,541	2,853,287	36,453	3,846,375
	Health services					
1010	Public health services		0			0
1020	Hospitals		0			0
1030	Ambulance services		0			0
1035	Ambulance dispatch		0			0
1040	Cemeteries		0			0
1098	Other		0			0
1099		**Subtotal**	0	0	0	0
	Social and family services					
1210	General assistance		0			0
1220	Assistance to aged persons		0			0
1230	Child care		0			0
1298	Other		0			0
1299		**Subtotal**	0	0	0	0
	Social Housing					
1410	Public Housing		0			0
1420	Non-Profit/Cooperative Housing		0			0
1430	Rent Supplement Programs		0			0
1497	Other		0			0
1498	Other		0			0
1499		**Subtotal**	0	0	0	0
	Recreation and cultural services					
1610	Parks		18,812	783,212		802,024
1620	Recreation programs		0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill		0			0
1634	Rec. Fac. - All Other		0			0
1640	Libraries		0			0
1645	Museums		0			0
1650	Cultural services		0			0
1698	Other		0			0
1699		**Subtotal**	18,812	783,212	0	802,024
	Planning and development					
1810	Planning and zoning		0			0
1820	Commercial and Industrial		0			0
1830	Residential development		0			0
1840	Agriculture and reforestation		0			0
1850	Tile drainage/shoreline assistance		0			0
1898	Other		0			0
1899		**Subtotal**	0	0	0	0
1910	Other		0			0
9910		**Total Construction-In-Progress**	1,674,851	3,640,323	662,951	4,652,223

FIR2019: Southwold Tp

Schedule 53

Asmt Code: 3424
MAH Code: 44606

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2019

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1 $
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,994,240
1020	Acquisition of tangible capital assets	-5,862,322
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,458,532
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	**Subtotal**	-4,403,790
1210	Change in supplies inventories	28,587
1220	Change in prepaid expenses	7,047
1230	Other	
1299	**Subtotal**	35,634
1410	(Increase)/decrease in net financial assets/net debt	-1,373,916
1420	Net financial assets (net debt), beginning of year	10,428,178
1421	**Other comprehensive income (loss)**	
9910	Net financial assets (net debt), end of year	9,054,262

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1 $
	Long Term Liabilities Incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other	
0298	Other	
0299	**Subtotal**	0
	Financing from Dedicated Revenue	
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	0
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08).	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01).	0
0419	Donations	
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	**Subtotal**	0
	Government Transfers	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01).	220,372
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01).	228,375
0445	Provincial Gas Tax (SLC 10 4019 01).	0
0502	**Subtotal**	448,747
0499	**Subtotal**	448,747
0610	Contributed (Donated) tangible capital assets	0
9920	**Total Capital Financing**	448,747
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-5,413,575

FIR2019: Southwold Tp Schedule 54

Asmt Code: 3424 **CONSOLIDATED STATEMENT OF CASH FLOW DIRECT METHOD**

MAH Code: 44606 **for the year ended December 31, 2019**

*** Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.**

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2019 Actual 1 $
	Operating Transactions	
	Cash received from	
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other	
0299	**Subtotal**	0
	Cash paid for	
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other	
0499	**Subtotal**	0
2099	**Cash provided by operating transactions**	0
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other	
0699	**Cash applied to capital transactions**	0
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other	
0899	**Cash provided by / (applied to) investing transactions**	0
	Financing Transactions	
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash applied to financing transactions**	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2019 Actual 1 $
	Cash and cash equivalents represented by:	
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other	
9940	**Cash and cash equivalents, end of year**	0

		1 $
	Cash:	
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	**Cash and cash equivalents, end of year**	0

FIR2019: Southwold Tp

Schedule 54

Asmt Code: 3424

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 44606

for the year ended December 31, 2019

*** Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.**

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2019 Actual 1 $
	Operating Transactions	
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,994,240
2020	Non-cash items including amortization	1,458,532
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-1,091,381
2030	Prepaid expenses	-7,047
2040	Change in deferred revenue	
2096	Other	
2097	Other	
2098	Other	
2099	**Cash provided by operating transactions**	3,354,344
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	-5,862,322
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other	
0699	**Cash applied to capital transactions**	-5,862,322
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-106,970
0898	Other	
0899	**Cash provided by / (applied to) investing transactions**	-106,970
	Financing Transactions	
1010	Proceeds from long term debt issues	1,000,000
1020	Principal long term debt repayment	-142,884
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash applied to financing transactions**	857,116
1210	Increase in cash and cash equivalents	-1,757,832
1220	Cash and cash equivalents, beginning of year	4,772,921
9920	Cash and cash equivalents, end of year	3,015,089

		2019 Actual 1 $
	Cash and cash equivalents represented by:	
1401	Cash	3,015,089
1402	Temporary borrowings	
1403	Short term investments	
1404	Other	
9940	**Cash and cash equivalents, end of year**	3,015,089

		1 $
	Cash:	
1501	Unrestricted	2,575,813
1502	Restricted	439,276
1503	Unallocated	
9950	**Cash and cash equivalents, end of year**	3,015,089

FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2019

		Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
0299	**Balance, beginning of year**	403,600	0	13,144,895
0310	Allocation of Surplus		0	737,911
0315	Allocation of Surplus : for operating			
0320	Allocation of Surplus : for capital			737,911
	Development Charges Act			
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699	**Subtotal Development Charges Act**	0		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	17,500		
0841	Investment Income	5,189		0
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862	Gasoline Tax - Federal	279,921		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	**TOTAL Revenues & Surplus**	302,610	0	737,911
	Less: Utilization of reserve funds and reserves (transfers)			
1012	For acquisition of tangible capital asset			
1015	For current operations			
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026	Development Charges earned to operations (SLC 61 0299 07)	0		
1032	Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035	Recreational land (the Planning Act) earned to operations			
1042	Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047	Deferred revenue earned (Canada Gas Tax)	228,375		
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized)	228,375	0	0
2099	**Balance, end of year**	477,835	0	13,882,806

FIR2019: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2019

	Totals in line 2099 are analysed as follows:	Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
5010	Working funds			1,056,174
5020	Contingencies			
	Asset Replacement funds for: Sewer & Water			
5030	Sewer			113,818
5040	Water			6,767,055
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			132,451
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			1,012,211
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
	Per Service Purpose:			
5205	General government			497,804
5210	Protection services			1,092,407
	Transportation services:			
5215	Roadways			2,486,872
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			121,240
5223	Air transportation			
	Environmental services:			
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			100,000
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			119,432
5266	Recreation programs			2,000
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			72,274
5275	Libraries			83,751
5276	Museums			
5277	Cultural services			5,554
5280	Planning and development			62,433
5290	Other Drainage			157,330
	Obligatory Deferred Revenue:			
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	267,410		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	210,425		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	**TOTAL**	477,835	0	13,882,806

FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2019

			Development Charges Proceeds				Development Charges Disbursements					
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
	Development Charges	$	$	$	$	$	$	$	$	$	$	$
0205	General Government	0				0					0	0
0210	Fire Protection	0				0					0	0
0215	Police Protection	0				0					0	0
0220	Roads and Structures	0				0					0	0
0225	Transit	0				0					0	0
0230	Wastewater	0				0					0	0
0235	Stormwater	0				0					0	0
0240	Water	0				0					0	0
0245	Emergency Medical Services	0				0					0	0
0250	Homes for the Aged	0				0					0	0
0255	Daycare	0				0					0	0
0260	Housing	0				0					0	0
0265	Parkland Development	0				0					0	0
0270	GO Transit	0				0					0	0
0275	Library	0				0					0	0
0280	Recreation	0				0					0	0
0285	Development Studies	0				0					0	0
0286	Parking	0				0					0	0
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other . . .	0				0					0	0
0295	Other . . .	0				0					0	0
0296	Other . . .	0				0					0	0
0297	Other . . .	0				0					0	0
0299	**TOTAL**	0	0	0	0	0	0	0	0	0	0	0

FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 62
DEVELOPMENT CHARGES RATES
for the year ended December 31, 2019

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

RESIDENTIAL CHARGES ($)

	Service (MUST BE SELECTED IF DATA IS ENTERED)	Single Detached	Semi-Detached	Other Multiples	Apartments < = 1 Bedroom	Apartments > = 2 Bedroom	Secondary Units	Other	Other	Other	Other
		1	2	3	4	5	17	6	7	8	9
1	Municipal Wide Charges					*If Other, Please Specify >*					
9910	TOTAL MUNICIPAL WIDE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES ($)

	Service	NON Res. Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Industrial Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Commercial Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)	Institutional Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)	Other	Other	Other
		10	11	12	13	14	15	16
1	Municipal Wide Charges				*If Other, Please Specify >*			
9910	TOTAL MUNICIPAL WIDE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If "Yes", please attach an electronic version of the new by-law.

FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2019

		1
	Financial Assets	$
0299	**Cash and cash equivalents**	3,015,089
	Accounts receivable	
0410	Canada	1,011,805
0420	Ontario	49,861
0430	Upper-tier	148,739
0440	Other municipalities	167,527
0450	School boards	0
0490	Other receivables	3,037,893
0499	**Subtotal**	4,415,825
	Taxes receivable	
0610	Current year's levies	236,737
0620	Previous year's levies	110,897
0630	Prior year's levies	87,634
0640	Penalties and interest	64,267
0690	LESS: Allowance for uncollectables	
0699	**Subtotal**	499,535
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other Fund Account	6,338,388
0829	**Subtotal**	6,338,388
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	**Subtotal**	0
0830	Inventories held for resale	
0831	Land held for resale	441,066
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	**Subtotal**	441,066
9930	**TOTAL Financial Assets**	14,709,903
8010	* Market value of Investments included in Line 0829	6,346,444

FIR2019: Southwold Tp

Schedule 70

Asmt Code: 3424
MAH Code: 44606

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2019

		1 $
	Liabilities	
	Temporary loans	
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	**Subtotal**	0
	Accounts Payable	
2210	Canada	994
2220	Ontario	10,699
2230	Upper-tier	54,403
2240	Other municipalities	133,312
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	704,676
2290	Other	
2299	**Subtotal**	904,084
2301	Estimated Tax Liabilities (PS3510)	
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	477,835
2490	Other	1,400,987
2499	**Subtotal**	1,878,822
	Long term liabilities	
2610	Debt issued	10,670
2620	Debt payable to others	2,862,065
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	**Subtotal**	2,872,735
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	
	Post employment benefits	
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	**Subtotal post employment benefits**	0
	Liability for contaminated sites	
2910	Remediation costs of contaminated sites	
9940	**TOTAL Liabilities**	5,655,641
9945	**Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)**	9,054,262

Non-Financial Assets

		1 $
6210	Tangible Capital Assets (SLC 51 9921 11)	48,251,859
6250	Inventories of Supplies	98,396
6260	Prepaid Expenses	32,503
6299	**Total Non-Financial Assets**	48,382,758
9970	**Total Accumulated Surplus/(Deficit)**	57,437,020

Analysis of the Accumulated Surplus/(Deficit)

			1 $
6410	Equity in Tangible Capital Assets		48,251,859
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		13,882,806
6430	General Surplus/ (Deficit)		856
6431	Unexpended capital financing		
	Local boards		
5030	Transit operations		
5035	Water operations		
5040	Wastewater operations		
5041	Solid waste operations		
5045	Libraries		
5050	Cemeteries		
5055	Recreation, community centres and arenas		
5060	Business Improvement Area		
5076	Other	Amounts to be recovered LTD	-2,872,735
5077	Other	Benefitting Landowners	-1,825,766
5078	Other		
5079	Other		
5098	**Total Local Boards**		-4,698,501
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		0
6601	Unfunded Employee Benefits		
6602	Unfunded Landfill closure costs		
6603	Unfunded Remediation costs of contaminated sites		
6610	Other		
6620	Other		
6630	Other		
6640	Other		
6699	**Total Other**		0
9971	**Total Accumulated Surplus/(Deficit)**		57,437,020

2019.01001

FIR2019: Southwold Tp

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Single/Lower Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2019

	Continuity of Taxes Receivable	9
		$
0210	Taxes receivable, beginning of year	520,454
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	8,438,218
0225	PLUS: Current Year Penalties and Interest	68,265
0240	LESS: Total cash collections (SLC 72 0699 09)	8,404,088
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	123,314
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes receivable, end of year	499,535

	Cash Collections	9
		$
0610	Current year's tax	8,079,412
0620	Previous year's tax	256,753
0630	Penalties and interest	67,923
0640	Amounts added to tax bills for collection purposes only	
0690	Other	
0699	**TOTAL Cash Collections**	8,404,088

2019.01001

FIR2019: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Single/Lower Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2019

		SCHOOL BOARDS								
	Tax Adjustments Applied to Taxation	English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		$	$	$	$	$	$	$	$	$
1099	Municipal Act (353, 354, 357, 358, RfR)	20,678	273	3,592	245	0	24,788	42,568	53,188	120,544
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mu						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	**Subtotal**	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	566	6	145	12	0	729	573	703	2,005
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other PIL						0	499	266	765
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	**Tax adjustments before allowances**	21,244	279	3,737	257	0	25,517	43,640	54,157	123,314

		SCHOOL BOARDS								
	Tax Adjustments Not Applied to Taxation	English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		$	$	$	$	$	$	$	$	$
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. A						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other						0			0
4891	Other						0			0
4999	**Tax Adjustments Not Applied to Taxation**	0	0	0	0	0	0	0	0	0

Additional Information

		English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,199,038	4,672	158,102	8,078	0	1,369,890			

FIR2019: Southwold Tp

Asmt Code: 3424
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2019

		1
		$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	2,792,735
0230	To Others	
0297	Other: Upper tier	80,000
0298	Other	
0299	**Subtotal**	2,872,735
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	**Subtotal**	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	**Subtotal**	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	**Subtotal**	0
9910	**TOTAL Net Long Term Liabilities of the Municipality**	2,872,735

2. Debt burden of the municipality: Analysed by debt instrument

		1
1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	2,792,735
1297	Other: Owing to Upper Tier for Library construction	80,000
1298	Other	
9920	**TOTAL Net Long Term Liabilities of the Municipality**	2,872,735

3. Debt burden of the municipality: Analysed by function

		1
1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	2,792,735
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	80,000
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	**TOTAL Net Long Term Liabilities of the Municipality**	2,872,735

FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2019

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
	US Dollars:	$
1610	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	
2120	Total income earned from investments of sinking funds' monies	
2199	**Subtotal**	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	

7. Long term commitments at year end

2410	Hospital support	
2420	University support	
2430	Leases and other agreements	
2440	Capital equipment, land acquisition	
2496	Other	
2497	Other	
2498	Other	
2499	**TOTAL**	0

FIR2019: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

8. Contingent liabilities

		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 $	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other				
2699	**TOTAL**			0	

10. Debt Charges for the current year

		Principal 1 $	Interest 2 $	Total 3 $
	Recovered from the Consolidated Statement of Operations			
3012	General Tax Rates			
3014	Other	138,950	3,102	
3015	Tile Drainage/Shoreline Assistance	3,934	876	
3020	Recovered from reserve funds			
	Recovered from unconsolidated entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other			
3098	Other			
3099	**TOTAL**	142,884	3,978	
	Line 3099 includes:			
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
	Analysis of Lease Purchase Agreements (Tangible Capital Leases)			
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

11. Long term debt refinanced

		Principal 1 $	Interest 2 $
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2019

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal 1 $	Interest 2 $	Principal 3 $	Interest 4 $	Principal 5 $	Interest 6 $	Principal 7 $	Interest 8 $
3210	Year 2020	75,148	63,689						
3220	Year 2021	77,482	61,022						
3230	Year 2022	79,899	58,396						
3240	Year 2023	82,402	55,673						
3250	Year 2024	84,995	52,849						
3260	Years 2025 to 2029	2,472,809	397,145						
3270	Years 2030 onwards								
3280	Int. to be earned on sink. funds								
3299	**TOTAL**	2,872,735	688,774	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to: FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2019

GOVERNMENT BUSINESS ENTERPRISES

		Please Specify GBE					Total
	STATEMENT OF FINANCIAL POSITION						
		1	2	3	4	5	20
	Assets	$	$	$	$	$	$
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other						0
0299	**Total Assets**	0	0	0	0	0	0
	Liabilities						
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other						0
0499	**Total Liabilities**	0	0	0	0	0	0
9910	**Net Equity**	0	0	0	0	0	0
0610	Municipality's Share						0
	STATEMENT OF OPERATIONS						
0810	Revenues						0
0820	Expenses						0
9920	**Net Income (Loss)**	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2019: Southwold Tp

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Schedule 79
COMMUNITY IMPROVEMENT PLANS
for the year ended December 31, 2019

	Community Improvement Plans (Section 28 of the Planning Act)	Total Value of all approved Grants, Loans & Tax Assistance 1 $	Number of Approved Grants/Loans/Tax Assistance Applications 2 #
	Grants		
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
	Loans		
2210	Loans issued in current year (2019)		
2220	Outstanding Loans as of 2019		
	Tax Assistance (per Municipal Act 365.1 ss21)		
2410	Cancellation		
2420	Deferral		
	Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019		
2610	Year: 2020		
2620	Year: 2021		
2630	Year: 2022		
2640	Year: 2023		
2650	Year: 2024		
2660	Years beyond 2024		

FIR2019: Southwold Tp

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
	1. Municipal workforce profile	1	2	3
	Employees of the Municipality	#	#	#
0205	Administration	8.00		1.00
0210	Fire	0.00	45.00	0.00
0211	Uniform		45.00	
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	10.50	1.00	3.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	0.50		
0250	Libraries			
0255	Planning			
0290	Other		1.00	
0298	**Subtotal**	19.00	47.00	4.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
	Employees of Joint Local Boards			
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	**Subtotal**	0.00	0.00	0.00
0399	**TOTAL**	19.00	47.00	4.00

2019 01

FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

	2. Selected investments of own sinking funds as at Dec. 31	Own Municipality 1 $	Other Munic., School Boards 2 $	Provincial 3 $	Federal 4 $
0610	Own sinking funds				

		Number of Contracts 1 #	Value of Contracts 2 $
1010	Total construction contracts awarded	12	6,629,776
1020	Construction contracts awarded at $100,000 or greater	8	6,473,468

	4. Building permit information	Number of Building Permits 1 #	Total Value of Building Permits 2 $
1210	Residential properties	65	9,401,575
1220	Multi-Residential properties	0	
1230	All other property classes	67	9,415,760
1299	**Subtotal**	132	18,817,335

		1 $
		13,158,800
		3,044,600
		3,226,317
1497	Other	
1498	Other	
1499	**Subtotal**	19,429,717

	6. Total Dollar Losses due to Structural Fires	1 $
1510	Losses due to structural fires, averaged over 3 yrs (2017 - 2019)	312,000

FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 $	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

FIR2019: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
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0848						
0849						

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

9. Building Permit Information (Performance Measures)

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1300	What method does your municipality use to determine total construction value?				Applicant's Declared Value
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value				

Total Value of Construction Activity

		1 $
1304	Total Value of Construction Activity for 2019 based on permits issued.	18,817,335

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

		Median Number of Working Days 1 #
1306	**Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** Reference : provincial standard is 10 working days	3
1308	**Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** Reference : provincial standard is 15 working days	9
1310	**Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** Reference : provincial standard is 20 working days	7
1312	**Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**	

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number Of Building Permit Applications

		Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
1314	**Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**	20	0	20
1316	**Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**	5	0	5
1318	**Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**	0	0	0
1320	**Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**	0	0	0
1322	**Subtotal**	25	0	25

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

		Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
1350	Number of residential units in new detached houses	20	20	
1352	Number of residential units in new semi-detached houses			
1354	Number of residential units in new row houses			
1356	Number of residential units in new apartments/condo apartments			
1358	**Subtotal**	20	20	0

Land Designated for Agricultural Purposes

		Hectares 1 #
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019.	28,170

11. Transportation Services

		1 #
1710	Roads : Total Paved Lane Km	169
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	62

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1722	Has the entire municipal road system been rated?				Y
1725	Indicate the rating system used and the year the rating was conducted				MTO Manual for Condition Rating

		1 #
1730	Roads : Total UnPaved Lane Km	280
1740	Winter Control : Total Lane Km maintained in winter	451

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1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0
1755	Transit : Population of Service Area	0
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	1,008

	Rating Of Bridges And Culverts	Number of structures where the condition of primary components is rated as good to very good, requiring only repair 1 #	Total Number 2 #
1765	Bridges	2	6
1766	Culverts	8	13
1767	**Subtotal**	10	19

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1768	Have all bridges and culverts in the municipal system been rated?				Y
1769	Indicate the rating system used and the year the rating was conducted.				biannually by engineers

12. Environmental Services

		1 #
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	16
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	14,381.000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	0.000
1850	Water Main Breaks : Number of water main breaks in a year.	1
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	229
1860	Solid Waste Collection : Total tonnes collected from all property classes.	915
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	915
1870	Waste Diversion : Total tonnes diverted from all property classes.	224

13. Recreation Services

		1 #
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	84
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	50
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	300,434

14. Other Revenue (Used for the calculation of Operating Cost)

		1 $
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	

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ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2019

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

		1
	DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT	$
	Debt Charges for the Current Year	
0210	Principal (SLC 74 3099 01)	142,884
0220	Interest (SLC 74 3099 02)	3,978
0299	**Subtotal**	**146,862**
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	**Total Debt Charges**	146,862

		1
	Excluded Debt Charges	$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	**Subtotal**	**0**
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	4,810
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	**Total Debt Charges to be Excluded**	**4,810**
9920	**Net Debt Charges**	**142,052**

		1
		$
1610	Total Revenues (SLC 10 9910 01)	12,318,465
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	4,809
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,158,551
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	5,253
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	228,375
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	987,084
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	2,853,287
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	**Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)**	**140,450**
2299	**Subtotal**	**5,373,000**
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	**Net Revenues**	**6,940,656**
2620	**25% of Net Revenues**	**1,735,164**
9930	**ESTIMATED ANNUAL REPAYMENT LIMIT**	**1,593,112**

For Illustration Purposes Only

Annual Interest Rate		**Term**		
	@		**years =**	

2019.01

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NOTES

for the year ended December 31, 2019

NOTES

0010	**Schedule 10 :**	
0020	**Schedule 12 :**	
0030	**Schedule 40 :**	
0040	**Schedule 51 :**	
0050	**Schedule 53 :**	
0060	**Schedule 54 :**	
0070	**Schedule 60 :**	
0080	**Schedule 70 :**	
0090	**Schedule 74 :**	
0110	**Schedule - Other :**	