

2020 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: **2020.01001**

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:

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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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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.ca
0091	Municipal Auditor	Jennifer Buchanan
0092	Municipal Audit Firm	Graham Scott Enns
0095	Municipal Auditor's Email (Required)	jbuchanan@grahamscottens.com
0090	Municipal Treasurer	Jeff Carswell
0093	Municipal Treasurer's Email (Required)	treasurer@southwold.ca
0094	Date	2022-04-14

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
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0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
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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)
0040	Households	1,655 Stats Can
0041	Population	4,421 Stats Can
0042	Youth Population	1,030 Stats Can

2020.01

FIR2020: Southwold Tp

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2020

STATEMENT OF OPERATIONS: REVENUE			Own Purposes Revenue
			1
			\$
0299	Property Taxation		
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)		4,594,701
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)		1,111,237
9940		Subtotal	5,705,938
0510	Estimated tax revenue		
	Government Transfers		
0620	Ontario Municipal Partnership Fund (OMPF)		396,100
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)		
0626	Safe Restart Agreement: Municipal Operating Funding		
0627	Safe Restart Agreement: Public Transit Funding		
0628	Social Services Relief Fund (SSRF)		
0695	Other	Service Modernization	107,000
0696	Other		
0697	Other		
0698	Other		
0699		Subtotal	503,100
	Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)		239,661
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		347,853
0820	Canada conditional grants (SLC 12 9910 02)		369,157
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 + SLC 60 1048 01)		269,157
0899		Subtotal	1,225,828
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)		0
1099	Revenue from other municipalities (SLC 12 9910 03)		1,069,265
1299	Total User Fees and Service Charges (SLC 12 9910 04)		1,807,555
	Licences, permits, rents, etc.		
1410	Trailer revenue and permits		
1420	Licences and permits		
1430	Rents, concessions and franchises		42,515
1431	Royalties		
1432	Green Energy		
1498	Other		
1499		Subtotal	42,515
	Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>		
1610	Other fines		
1620	Penalties and interest on taxes		62,902
1698	Other		
1699		Subtotal	62,902
	Other revenue		
1805	Investment income		65,831
1806	Interest earned on reserves and reserve funds		115,127
1811	Gain/Loss on sale of land & capital assets		15,309
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
1814	Other Deferred revenue earned	WWTP Recoveries	1,101,801
1830	Donations		992,686
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		
1893	Other		
1894	Other		
1895	Other		
1896	Other		
1897	Other		
1898	Other		
1899		Subtotal	2,290,754
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	12,707,857

2020.01

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2020

Continuity of Accumulated Surplus/(Deficit)		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01)	12,707,857
2020	LESS: Total Expenses (SLC 40 9910 11)	8,720,817
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	3,987,040
2060	Accumulated surplus/(deficit) at the beginning of year	57,437,020
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	57,437,020
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).	61,424,060

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:		1 \$
Provincial Gas Tax Funding		
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:		1 \$
Canada Gas Tax Funding		
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	134,116
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
4047	Short-Line Rail	
4048	Short-Sea Shipping	
	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	
4081	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other	
4099	Canada Gas Tax used for Capital Investments	134,116
4205	Federal Gas Tax for Operating expenses: Capacity Building	
4299	Canada Gas Tax Recognized in the year	134,116

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2020

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				59,113			
Protection services							
0410 Fire			32,154				
0420 Police	10,260						
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	10,260	0	32,154	0	0	0	0
Transportation services							
0611 Roads - Paved		269,157	173,834	1,580			
0612 Roads - Unpaved			109,457				
0613 Roads - Bridges and Culverts			284,484				
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
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	269,157	567,775	1,580	0	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission			365,126	1,627,245	347,853		
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion	42,494		16,025				
0898 Other							
0899 Subtotal	42,494	0	381,151	1,627,245	347,853	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
Social Housing							
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	91,801	100,000		186			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				12,496			
1640 Libraries			48,271				
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	91,801	100,000	48,271	12,682	0	0	0
Planning and development							
1810 Planning and zoning				101,625			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	95,106		39,914	500			
1850 Tile drainage/shoreline assistance				4,810			
1898 Other							
1899 Subtotal	95,106	0	39,914	106,935	0	0	0
1910 Other							
9910 TOTAL	239,661	369,157	1,069,265	1,807,555	347,853	0	0

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2020

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 - Increases	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	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)	

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	20200331	20200529	2	20200831	20201030
1220	M Multi-Residential	2	20200331	20200529	2	20200831	20201030
1230	F Farmland	2	20200331	20200529	2	20200831	20201030
1240	T Managed Forest	2	20200331	20200529	2	20200831	20201030
1250	C Commercial	2	20200331	20200529	2	20200831	20201030
1260	I Industrial	2	20200331	20200529	2	20200831	20201030
1270	P Pipeline	2	20200331	20200529	2	20200831	20201030
1298	Other						

2020/01/01

FIR2020: Southwold Tp

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

1. GENERAL PURPOSE LEVY INFORMATION

										Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299 TOTAL										1,071,010,700	3,403,750	4,154,164	1,387,170	8,945,084

RTC RTQ	Tax Band	Property		Tax Rate		Percent of Full Rate	CVA		Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
		Class	Description	Tax Ratio	Description		Assessment	Assessment		LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5		6 %	7 \$		16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	Southwold Tp															
0010	RT	0	Residential	Full Occupied	1.000000	100%	480,811,875		480,811,875	0.497681%	0.607403%	0.153000%	1.258084%	2,392,909	2,920,466	735,642	6,049,017
0110	FT	0	Farmland	Full Occupied	0.230000	100%	547,164,600		547,164,600	0.114467%	0.139703%	0.038250%	0.292420%	626,323	764,405	209,290	1,600,018
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,882,600		1,882,600	0.124420%	0.151851%	0.038250%	0.314521%	2,342	2,859	720	5,921
0210	CT	0	Commercial	Full Occupied	1.637600	100%	12,283,925		12,283,925	0.815002%	0.994683%	0.980000%	2.789685%	100,114	122,186	120,382	342,682
0240	CU	0	Commercial	Excess Land	1.637600	100%	1,118,700		1,118,700	0.815002%	0.994683%	0.980000%	2.789685%	9,117	11,128	10,963	31,208
0270	CX	0	Commercial	Vacant Land	1.637600	100%	4,757,700		4,757,700	0.815002%	0.994683%	0.980000%	2.789685%	38,775	47,324	46,625	132,724
0510	IT	0	Industrial	Full Occupied	2.225100	100%	748,700		748,700	1.107390%	1.351532%	1.250000%	3.708922%	8,291	10,119	9,359	27,769
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.225100	100%	7,700		7,700	1.107390%	1.351532%	1.250000%	3.708922%	85	104	96	285
0540	IU	0	Industrial	Excess Land	2.225100	100%	23,800		23,800	1.107390%	1.351532%	1.250000%	3.708922%	264	322	298	884
0570	IX	0	Industrial	Vacant Land	2.225100	100%	7,118,100		7,118,100	1.107390%	1.351532%	1.250000%	3.708922%	78,825	96,203	88,976	264,004
0610	LT	0	Large Industrial	Full Occupied	2.831800	100%	6,534,200		6,534,200	1.409333%	1.720044%	1.250000%	4.379377%	92,089	112,391	81,678	286,158
0710	PT	0	Pipeline	Full Occupied	1.144600	100%	5,921,000		5,921,000	0.569646%	0.695233%	0.980000%	2.244879%	33,729	41,165	58,026	132,920
2440	XT	0	Commercial, NConstr.	Full Occupied	1.637600	100%	2,537,800		2,537,800	0.815002%	0.994683%	0.980000%	2.789685%	20,683	25,243	24,870	70,796
0920	C7	0	Commercial	Small Scale On Farm Business	1.637600	100%	100,000		100,000	0.203750%	0.248671%	0.245000%	0.697421%	204	249	245	698
														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			1,071,010,700		1,071,010,700					3,403,750	4,154,164	1,387,170	8,945,084

MAH Code: 44606

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2020

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

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

[illegible]

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

[illegible]

2020.01

FIR2020: Southwold Tp

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2020

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
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	3,403,750	4,154,164	1,387,170	8,945,084
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	1,190,951			1,190,951
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other				0
9890	Subtotal	1,190,951	0	0	1,190,951
8. OTHER TAXATION AMOUNTS					
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	4,594,701	4,154,164	1,387,170	10,136,035

FIR2020: Southwold Tp

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2020

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		16,705,300	449,324	548,385	609,214	1,606,923

	R/L DTN 1	Tax Dist 2	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL CVA Assessment 7	PIL Phased-In Assessment 16	Tax Rates				Municipal PILS		Education PILS 14	TOTAL 15
	LIST					%	\$	\$	LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13		\$
2001	0		Southwold Tp						0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%				
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	50,000	50,000	0.497681%	0.607403%	0.153000%	1.258084%	249	304	77	630
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	1,476,600	1,476,600	0.497681%	0.607403%		1.105084%	7,349	8,969	0	16,318
1120	FP	0	Farmiland	PIL: Full Occupied, Taxable Tenant of Province	0.230000	100%	5,665,400	5,665,400	0.114467%	0.139703%	0.038250%	0.292420%	6,485	7,915	2,167	16,567
1210	CF	0	Commercial	PIL: Full Occupied	1.637600	100%	7,243,500	7,243,500	0.815002%	0.994683%	0.980000%	2.789685%	59,035	72,050	70,986	202,071
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.637600	100%	7,100	7,100	0.815002%	0.994683%		1.809685%	58	71	0	129
5010	HF	0	Landfill	PIL: Full Occupied	33.402650	100%	2,262,700	2,262,700	16.623864%	20.288870%	23.687812%	60.600546%	376,148	459,076	535,984	1,371,208
													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
													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			16,705,300	16,705,300					449,324	548,385	609,214	1,606,923

MAH Code: 44606

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2020

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

[illegible]

MAH Code: 44606

Schedule 24

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

TOTAL .

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

[illegible]

2020.01

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2020

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
7999	Total of all supplementary PILS (Supps, Omits, Section 444)	18,677	23,044	23,577	65,298
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9910	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE	TOTAL PILS Levied by Tax Rate			
		468,001	571,429	632,791	1,672,221
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
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	4,626	4,762	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	7,637	9,320	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	12,263	14,082	32,495	58,840
9990	8. TOTAL PAYMENTS-IN-LIEU LEVIED	TOTAL PILS Levied			
		480,264	585,511	665,286	1,731,061

2020-01-01

FIR2020: Southwold Tp

Asmt Code: 3424

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2020

1. Municipal and School Board Taxation

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

Property Class Group		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
							LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010	Residential	480,811,875	480,811,875	480,811,875	480,811,875	6,049,017	2,392,909	2,920,466	735,642	676,083	852	58,148	559	
0050	Multi-residential	0	0	0	0	0	0	0	0					
0110	Farmland	547,164,600	125,847,858	547,164,600	125,847,858	1,600,018	626,323	764,405	209,290	197,381		11,909		
0140	Managed Forests	1,882,600	470,650	1,882,600	470,650	5,921	2,342	2,859	720	629		91		
9110	Subtotal	1,029,859,075	607,130,383	1,029,859,075	607,130,383	7,654,956	3,021,574	3,687,730	945,652	874,093	852	70,148	559	0
0210	Commercial	18,260,325	29,903,108	18,260,325	29,903,108	507,312	148,210	180,887	178,215	137,910	1,581	35,821	2,903	0
0215	Commercial New Construction	2,537,800	4,155,901	2,537,800	4,155,901	70,796	20,683	25,243	24,870	19,245	221	4,999	405	0
0310	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320	Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325	Office Building New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	Subtotal	20,798,125	34,059,010	20,798,125	34,059,010	578,108	168,893	206,130	203,085	157,155	1,801	40,820	3,308	0
0510	Industrial	7,898,300	17,574,507	7,898,300	17,574,507	292,942	87,465	106,748	98,729	76,400	876	19,845	1,608	0
0515	Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610	Large Industrial	6,534,200	18,503,548	6,534,200	18,503,548	286,158	92,089	112,391	81,678	63,206	724	16,417	1,331	0
0615	Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	14,432,500	36,078,055	14,432,500	36,078,055	579,100	179,554	219,139	180,407	139,606	1,600	36,262	2,939	0
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	5,921,000	6,777,177	5,921,000	6,777,177	132,920	33,729	41,165	58,026	44,903	515	11,663	945	0
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					8,945,084	3,403,750	4,154,164	1,387,170	1,215,757	4,768	158,893	7,751	0
9190	Amts Added to Tax Bill					1,190,951	1,190,951	0	0					
9192	Other Taxation Amounts					0	0	0	0					
9199	TOTAL before Adj.	1,071,010,700	684,044,624	1,071,010,700	684,044,624	10,136,035	4,594,701	4,154,164	1,387,170	1,215,757	4,768	158,893	7,751	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	1,526,600	1,526,600	1,526,600	1,526,600	16,948	7,598	9,273	77
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	5,665,400	1,303,042	5,665,400	1,303,042	16,567	6,485	7,915	2,167
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	7,192,000	2,829,642	7,192,000	2,829,642	33,515	14,083	17,188	2,244
1210 Commercial	7,250,600	11,873,583	7,250,600	11,873,583	202,200	59,093	72,121	70,986
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 Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	7,250,600	11,873,583	7,250,600	11,873,583	202,200	59,093	72,121	70,986
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 Construct	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	2,262,700	75,580,176	2,262,700	75,580,176	1,371,208	376,148	459,076	535,984
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					65,298	18,677	23,044	23,577
9280 Total Levied by Rate					1,672,221	468,001	571,429	632,791
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					58,840	12,263	14,082	32,495
9299 TOTAL before Adj.	16,705,300	90,283,401	16,705,300	90,283,401	1,731,061	480,264	585,511	665,286

Part 3 contains Distribution of PILS by School Boards

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2020

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

Source of PILS	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				8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	424	517	510	1,451		1,451	934	517						
5020 Canada Enterprises				0		0								
Ontario														
5210 Municipal Tax Assist. Act				0		0								
5220 Prev. Exempt Properties	23,136	28,237	13,061	64,434		64,434	33,953	28,237	2,244	1,736	20	451	37	
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	4,626	4,762	8,492	17,880		17,880	4,626	4,762	8,492	6,572	75	1,707	138	
5434 Utility Corridors/Transmission	7,637	9,320	24,003	40,960		40,960	31,640	9,320						
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other Supps	18,678	23,044	23,577	65,299		65,299	18,678	23,044	23,577	18,245	209	4,739	384	
5610 Municipal Enterprises	425,763	519,631	595,643	1,541,037		1,541,037	1,021,406	519,631						
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	480,264	585,511	665,286	1,731,061	0	1,731,061	1,111,237	585,511	34,313	26,553	304	6,897	559	0

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2020

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	16 \$	7 \$	12 \$	13 \$	11 \$
General government												
0240	Governance	94,910		9,310					104,220		4,906	109,126
0250	Corporate Management	251,528		94,616	1,345			24,489	371,978			371,978
0260	Program Support	252,000		94,500	1,400				347,900		-347,900	0
0299	Subtotal	598,438	0	198,426	2,745	0	0	24,489	824,098	0	-342,994	481,104
Protection services												
0410	Fire	332,657		154,904	19,160			156,319	663,040		31,213	694,253
0420	Police				609,894				609,894			609,894
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority						57,184		57,184		2,692	59,876
0440	Protective inspection and control				160,421				160,421		7,551	167,972
0445	Building permit and inspection services				1,416				1,416		67	1,483
0450	Emergency measures								0			0
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	Subtotal	332,657	0	154,904	790,891	0	57,184	156,319	1,491,955	0	41,523	1,533,478
Transportation services												
0611	Roads - Paved	308,460		206,700	44,089			465,843	1,025,092		48,255	1,073,347
0612	Roads - Unpaved	427,475		286,453	61,100			276,546	1,051,574		49,503	1,101,077
0613	Roads - Bridges and Culverts	272						33,272	33,544		1,579	35,123
0614	Roads - Traffic Operations & Roadside								0			0
0621	Winter Control - Except sidewalks, Parking Lots	201,735		159,680					361,415		17,013	378,428
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	6,970			24,598				31,568		1,486	33,054
0660	Air transportation								0			0
0698	Other								0			0
0699	Subtotal	944,912	0	652,833	129,787	0	0	775,661	2,503,193	0	117,836	2,621,029
Environmental services												
0811	Wastewater collection/conveyance								0			0
0812	Wastewater treatment & disposal								0			0
0821	Urban storm sewer system								0			0
0822	Rural storm sewer system								0			0
0831	Water treatment							69,815	69,815		3,287	73,102
0832	Water distribution/transmission	145,406		1,324,764	192,325			456,947	2,119,442		99,773	2,219,215
0840	Solid waste collection				281,167				281,167		13,236	294,403
0850	Solid waste disposal				55,264				55,264		2,601	57,865
0860	Waste diversion				53,593				53,593		2,522	56,115
0898	Other								0			0
0899	Subtotal	145,406	0	1,324,764	582,349	0	0	526,762	2,579,281	0	121,419	2,700,700
Health services												
1010	Public health services	2,683		47,737				2,828	53,248		2,507	55,755
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries	27		10,543					10,570		498	11,068
1098	Other								0			0
1099	Subtotal	2,710	0	58,280	0	0	0	2,828	63,818	0	3,005	66,823
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	0	0	0	0	0	0	0

2020.01

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 40**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2020

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	5,065		70,443				32,323	107,831		5,076	112,907
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	7,589		74,239		-21,108		36,712	97,432		4,586	102,018
1640	Libraries	1,958		9,765				17,272	28,995		1,365	30,360
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	14,612	0	154,447	0	-21,108		86,307	234,258	0	11,027	245,285
Planning and development												
1810	Planning and zoning	44,047		5,961	120,904				170,912		8,046	178,958
1820	Commercial and Industrial								0			0
1830	Residential development								0			0
1840	Agriculture and reforestation	93,144		756,236					849,380		39,984	889,364
1850	Tile drainage/shoreline assistance		640						640			640
1898	Other			3,282					3,282		154	3,436
1899	Subtotal	137,191	640	765,479	120,904	0	0	0	1,024,214	0	48,184	1,072,398
1910	Other								0			0
9910	TOTAL	2,175,926	640	3,309,133	1,626,676	0	36,076	1,572,366	8,720,817	0	0	8,720,817

FIR2020: Southwold Tp

Asmt Code: 3424

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Schedule 42
ADDITIONAL INFORMATION
for the year ended December 31, 2020**Additional information contained in Schedule 40**

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,726,061
5020	Employee benefits	449,865
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,175,926
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,175,926
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:		
6009	Total COVID-19 Expenses as reported on SLC 40 0450 11	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

		2020 Opening Net Book Value	2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2020 Closing Amortization Balance	2020 Closing Net Book Value
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0299	General government.	820,875	1,103,567	33,422	3,203		1,133,786	282,692	24,489	3,203	303,978	829,808
Protection services												
0410	Fire	1,680,623	3,015,358	49,173	207,271		2,857,260	1,334,735	156,319	207,271	1,283,783	1,573,477
0420	Police	0	0				0	0			0	0
0421	Court Security	0	0				0				0	0
0422	Prisoner Transportation	0	0				0	0			0	0
0430	Conservation authority	0	0				0	0			0	0
0440	Protective inspection and control	0	0				0	0			0	0
0445	Building permit and inspection services	2,539	2,539				2,539				0	2,539
0450	Emergency measures	0	0				0	0			0	0
0460	Provincial Offences Act (POA)	0	0				0	0			0	0
0498	Other	0	0				0	0			0	0
0499	Subtotal	1,683,162	3,017,897	49,173	207,271	0	2,859,799	1,334,735	156,319	207,271	1,283,783	1,576,016
Transportation services												
0611	Roads - Paved	3,321,079	8,013,785	944,094	97,466		8,860,413	4,692,706	315,278	97,466	4,910,518	3,949,895
0612	Roads - Unpaved	2,482,848	6,698,144	402,178			7,100,322	4,215,296	150,564		4,365,860	2,734,462
0613	Roads - Bridges and Culverts	1,771,933	2,449,746				2,449,746	677,813	33,272		711,085	1,738,661
0614	Roads - Traffic Operations & Roadside	88,247	166,265		15,552		150,713	78,018	58,986	15,552	121,452	29,261
0621	Winter Control - Except sidewalks, Parking Lots	955,759	1,594,460	376,255	28,493		1,942,222	638,701	203,932	28,493	814,140	1,128,082
0622	Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631	Transit - Conventional	0	0				0	0			0	0
0632	Transit - Disabled & special needs	0	0				0	0			0	0
0640	Parking	0	0				0	0			0	0
0650	Street lighting	196,000	302,357	4,823	7,746		299,434	106,357	14,134	2,711	117,780	181,654
0660	Air transportation	0	0				0	0			0	0
0698	Other	0	0				0	0			0	0
0699	Subtotal	8,815,866	19,224,757	1,727,350	149,257	0	20,802,850	10,408,891	776,166	144,222	11,040,835	9,762,015
Environmental services												
0811	Wastewater collection/conveyance.	588,641	862,149	3,031,089			3,893,238	273,508	11,495		285,003	3,608,235
0812	Wastewater treatment & disposal	2,857,655	2,915,974				2,915,974	58,319	58,319		116,638	2,799,336
0821	Urban storm sewer system	0	0				0	0			0	0
0822	Rural storm sewer system	0	0				0	0			0	0
0831	Water treatment	0	0				0	0			0	0
0832	Water distribution/transmission	26,462,217	33,167,244	447,767			33,615,011	6,705,027	456,947		7,161,974	26,453,037
0840	Solid waste collection	0	0				0	0			0	0
0850	Solid waste disposal	0	0				0	0			0	0
0860	Waste diversion	0	0				0	0			0	0
0898	Other	0	0				0	0			0	0
0899	Subtotal	29,908,513	36,945,367	3,478,856	0	0	40,424,223	7,036,854	526,761	0	7,563,615	32,860,608
Health services												
1010	Public health services	89,894	180,383				180,383	90,489	2,828		93,317	87,066
1020	Hospitals	0	0				0	0			0	0
1030	Ambulance services	0	0				0	0			0	0
1035	Ambulance dispatch	0	0				0	0			0	0
1040	Cemeteries	4	4				4	0			0	4
1098	Other	0	0				0	0			0	0
1099	Subtotal	89,898	180,387	0	0	0	180,387	90,489	2,828	0	93,317	87,070
Social and family services												
1210	General assistance	0	0				0	0			0	0
1220	Assistance to aged persons	0	0				0				0	0
1230	Child care	0	0				0	0			0	0
1298	Other	0	0				0	0			0	0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0

2020.01

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

ANALYSIS BY FUNCTIONAL CLASSIFICATION		COST					AMORTIZATION					
		2020 Opening Net Book Value	2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2020 Closing Amortization Balance	2020 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	953,663	1,368,334	1,063,892			2,432,226	414,671	36,208		450,879	1,981,347
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	458,148	903,053				903,053	444,905	32,324		477,229	425,824
1640	Libraries	835,144	870,591				870,591	35,447	17,271		52,718	817,873
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	2,246,955	3,141,978	1,063,892	0	0	4,205,870	895,023	85,803	0	980,826	3,225,044
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	43,599,636	63,648,320	6,352,693	359,731	0	69,641,282	20,048,684	1,572,366	354,696	21,266,354	48,374,928

2020.01001

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

**Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2020

SEGMENTED BY ASSET CLASS

		2020 Opening Net Book Value (NBV) 1 \$	2020 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	603,458	603,459
2010	Land Improvements	134,931	547,987
2020	Buildings	5,699,573	6,087,774
2030	Machinery & Equipment	925,395	1,031,106
2040	Vehicles	2,398,741	2,487,598
2097	Other 	0	
2098	Other 	0	
2099	Total General Capital Assets	9,762,098	10,757,924
		2020 Opening Net Book Value (NBV) 1 \$	2020 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	33,837,538	37,617,004
2297	Other 	0	
2298	Other 	0	
2299	Total Infrastructure Assets	33,837,538	37,617,004
9920	Total Tangible Capital Assets	43,599,636	48,374,928
2405	Construction-in-progress	4,652,223	559,291
9921	Total Tangible Capital Assets and Construction-in-progress	48,251,859	48,934,219

2020.01

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS**Schedule 51**

for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government.	0			0
	Protection services				
0410	Fire	2,072	4,115		6,187
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	2,072	4,115	0	6,187
	Transportation services				
0611	Roads - Paved	0	13,102		13,102
0612	Roads - Unpaved	0	3,850		3,850
0613	Roads - Bridges and Culverts	1,752	10,072		11,824
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0	52,690		52,690
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	1,752	79,714	0	81,466
	Environmental services				
0811	Wastewater collection/conveyance	3,846,375	426,811	3,894,223	378,963
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	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	3,846,375	426,811	3,894,223	378,963
	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	802,024	31,117	793,358	39,783
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	802,024	31,117	793,358	39,783
	Planning and development				
1810	Planning and zoning	0	52,892		52,892
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	52,892	0	52,892
1910	Other	0			0
9910	Total Construction-In-Progress	4,652,223	594,649	4,687,581	559,291

2020.01

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 53
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2020**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)**

			1
			\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)		3,987,040
1020	Acquisition of tangible capital assets	-2,259,757	
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,572,366	
1031	Contributed (Donated) tangible capital assets		
1032	Change in construction-in-progress		
1040	(Gain)/Loss on sale of tangible capital assets	-15,309	
1050	Proceeds on sale of tangible capital assets	20,344	
1060	Write-downs of tangible capital assets		
1070	Other		
1071	Other		
1099	Subtotal	-682,356	
1210	Change in supplies inventories	-30,625	
1220	Change in prepaid expenses	-3,870	
1230	Other		
1299	Subtotal	-34,495	
1410	(Increase)/decrease in net financial assets/net debt	3,270,189	
1420	Net financial assets (net debt), beginning of year	9,054,262	
1421	Other comprehensive income (loss)		
9910	Net financial assets (net debt), end of year	12,324,451	

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	1,642,747	
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	1,642,747	
Government Transfers			
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	135,041	
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	347,853	
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0	
0440	Canada Gas Tax (SLC 10 4099 01)	134,116	
0445	Provincial Gas Tax (SLC 10 4019 01)	0	
0502	Subtotal	617,010	
0499	Subtotal	2,259,757	
0610	Contributed (Donated) tangible capital assets	0	
9920	Total Capital Financing	2,259,757	
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0	

2020.01

FIR2020: Southwold Tp**Schedule 54**

Asmt Code: 3424

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 44606

for the year ended December 31, 2020

*** 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**

		2020 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

		2020 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
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2020

*** 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**

		2020 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	3,987,040
2020	Non-cash items including amortization	1,572,366
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-577,199
2030	Prepaid expenses	-3,870
2040	Change in deferred revenue	
2096	Other 	
2097	Other 	
2098	Other 	
2099	Cash provided by operating transactions	4,978,337
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	20,344
0620	Cash used to acquire tangible capital assets	-2,259,757
0630	Change in construction-in-progress	
0698	Other Gain on disposal of tangible capital assets	-15,309
0699	Cash applied to capital transactions	-2,254,722
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-143,193
0898	Other 	
0899	Cash provided by / (applied to) investing transactions	-143,193
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-77,482
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other 	
1097	Other 	
1098	Other 	
1099	Cash applied to financing transactions	-77,482
1210	Increase in cash and cash equivalents	2,502,940
1220	Cash and cash equivalents, beginning of year	3,015,089
9920	Cash and cash equivalents, end of year	5,518,029

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	5,518,029
1402	Temporary borrowings	
1403	Short term investments	
1404	Other 	
9940	Cash and cash equivalents, end of year	5,518,029
Cash:		
1501	Unrestricted	5,210,276
1502	Restricted	307,753
1503	Unallocated	
9950	Cash and cash equivalents, end of year	5,518,029

2020.01

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 60**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2020

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	477,835	0	13,882,806
0310	Allocation of Surplus		0	438,066
0315	Allocation of Surplus : for operating			
0320	Allocation of Surplus : for capital			438,066
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)	49,208		
0841	Investment Income	3,876		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862	Gasoline Tax - Federal	134,116		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other Gain on sale	-21,038		
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	166,162	0	438,066
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)	269,157		
1048	Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)			
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized)	269,157	0	0
2099	Balance, end of year	374,840	0	14,320,872

2020.01

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 60**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2020

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			1,056,147
5020 Contingencies			
Asset Replacement funds for: Sewer & Water			
5030 Sewer			13,220
5040 Water			7,017,571
5050 Replacement of equipment			
5060 Sick leave			
5070 Insurance			107,451
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			1,112,211
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			501,893
5210 Protection services			1,431,092
Transportation services:			
5215 Roadways			2,425,565
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			136,417
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			104,903
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			124,432
5266 Recreation programs			2,000
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			87,124
5275 Libraries			93,751
5276 Museums			
5277 Cultural services			15,118
5280 Planning and development			36,433
5290 Other Drainage 			55,544

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)	297,735		
5661 Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	77,105		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other			
5696 Other			
5697 Other			
5698 Other			
5699 Other			
9930 TOTAL	374,840	0	14,320,872

FIR2020: Southwold Tp

MAH Code: 44606

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2020

[illegible]

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2020

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

[illegible]

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.

20201-01001

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2020

2020/01

FIR2020: Southwold Tp**Schedule 70**

Asmt Code: 3424

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 44606

for the year ended December 31, 2020

Financial Assets		1
		\$
0299	Cash and cash equivalents	5,518,029
Accounts receivable		
0410	Canada	517,231
0420	Ontario	37,087
0430	Upper-tier	3,488
0440	Other municipalities	9,686
0450	School boards	
0490	Other receivables	3,625,570
0499	Subtotal	4,193,062
Taxes receivable		
0610	Current year's levies	306,078
0620	Previous year's levies	104,284
0630	Prior year's levies	106,018
0640	Penalties and interest	66,265
0690	LESS: Allowance for uncollectables	
0699	Subtotal	582,645
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other Fund Accounting	6,481,581
0829	Subtotal	6,481,581
Debt Recoverable from Others		
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
Other financial assets		
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	17,216,383
8010	* Market value of Investments included in Line 0829	6,668,230

2020 01

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2020

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	337
2220	Ontario	-551
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,145,701
2290	Other	
2299	Subtotal	1,145,487
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	374,840
2490	Other	576,352
2499	Subtotal	951,192
Long term liabilities		
2610	Debt issued	6,501
2620	Debt payable to others	2,788,752
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	2,795,253
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)	
2890	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	4,891,932
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	12,324,451
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	48,934,219
6250	Inventories of Supplies	129,017
6260	Prepaid Expenses	36,373
6299	Total Non-Financial Assets	49,099,609
9970	Total Accumulated Surplus/(Deficit)	61,424,060
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	48,934,215
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	14,320,872
6430	General Surplus/ (Deficit)	2,099,089
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	-2,795,253
5077	Other	-1,134,863
5078	Other	
5079	Other	
5098	Total Local Boards	-3,930,116
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)	61,424,060

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Single/Lower-Tier ONLY **Schedule 72****CONTINUITY OF TAXES RECEIVABLE**

for the year ended December 31, 2020

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	499,535
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	10,136,035
0225	PLUS: Current Year Penalties and Interest	62,902
0240	LESS: Total cash collections (SLC 72 0699 09)	10,115,827
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: 	
0290	Taxes receivable, end of year	582,645

Cash Collections

		9
		\$
0610	Current year's tax	9,829,958
0620	Previous year's tax	200,990
0630	Penalties and interest	84,879
0640	Amounts added to tax bills for collection purposes only	
0690	Other 	
0699	TOTAL Cash Collections	10,115,827

2020.01

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Single/Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
 for the year ended December 31, 2020

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)						0			0
1010	Write-off of taxes (Mun. Act 354)						0			0
1020	Cancellation, reduction, refund of taxes, overcharges (Mun.						0			0
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)						0			0
1040	ARB decisions, Advisory Notice of Adjustment due to an AR						0			0
1050	RfR (Assessment Act 39.1)						0			0
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/360)						0			0
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 27.1)						0			0
1080	Special Amended Notice (SAN) (Assessment Act)						0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
1099	Subtotal	0	0	0	0	0	0	0	0	0
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 (M						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)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2301	Contaminated Property (Mun. Act 365.1)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2400	Change in Assessment (Mun. Act 365.3)						0			0
2890	Other						0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	Tax adjustments before allowances	0	0	0	0	0	0	0	0	0

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
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		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		1	2	3	4	5	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,242,310	5,072	165,790	8,310	0	1,421,483			

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

1
\$

	6,501
--	-------

Subtotal	2.795.253
-----------------	-----------

LESS: All debt assumed by others

Subtotal	0
-----------------	---

Subtotal	0
----------	---

Subtotal	0
-----------------	---

TOTAL Net Long Term Liabilities of the Municipality	2,795,253
--	------------------

TOTAL Net Long Term Liabilities of the Municipality	2,795,253
--	------------------

TOTAL Net Long Term Liabilities of the Municipality	2,795,253
--	------------------

2020.01001

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
4	1	2	3
Y or N	Y or N	\$	Years
		0	

TOTAL

Principal	Interest	Total
1	2	3
\$	\$	\$
77,482		
	640	
77,482	640	

TOTAL

--	--	--

0

Principal	Interest
1	2
\$	\$

3410	Repayment of Provincial Special Assistance
3420	Other long term debt refinanced

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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 2021	81,941	61,022						
3220	Year 2022	84,566	58,396						
3230	Year 2023	87,289	55,673						
3240	Year 2024	87,681	52,849						
3250	Year 2025	90,463	50,067						
3260	Years 2026 to 2030	2,363,313	347,078						
3270	Years 2031 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	2,795,253	625,085	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.

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2020

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

0210	Current	
0220	Capital	
0297	Other	
0298	Other	
0299	Total Assets	

Please Specify GBE					Total 20 \$
1	2	3	4	5	
\$	\$	\$	\$	\$	
					0
					0
					0
					0
0	0	0	0	0	0

Liabilities

0410	Current	
0420	Long-term	
0497	Other	
0498	Other	
0499	Total Liabilities	

					0
					0
					0
					0
0	0	0	0	0	0

9910	Net Equity	0
0610	Municipality's Share	

0	0	0	0	0	0
					0

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

2020.01001

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 79**COMMUNITY IMPROVEMENT PLANS**

for the year ended December 31, 2020

Community Improvement Plans (Section 28 of the Planning Act)**Grants**

2010	Environment Site Assessment/Remediation
2020	Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

Loans

2210	Loans issued in current year (2020)
2220	Outstanding Loans as of 2020

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

2610	Year: 2021
2620	Year: 2022
2630	Year: 2023
2640	Year: 2024
2650	Year: 2025
2660	Years beyond 2025

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020**1. Municipal workforce profile****Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	8.00		
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		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		0.50	
0290 Other		1.00	
0298 Subtotal	19.00	46.50	3.00
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	46.50	3.00

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020**2. Selected investments of own sinking funds as at Dec. 31**

0610 Own sinking funds

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

3. Municipal procurement this year1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
5	1,033,205
3	976,107

4. Building permit information1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
118	24,986,418
18	10,095,750
136	35,082,168

5. Insured value of physical assets1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1
\$
14,536,900
2,749,000
3,855,017
21,140,917

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2018 - 2020)

1
\$
312,000

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2020

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					

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020**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						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
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0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020**(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%		

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020**9. Building Permit Information (Performance Measures)**

1300 What method does your municipality use to determine total construction value?

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2020 based on permits issued.

1 \$
35,082,168

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):

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 10 working days

Median Number of Working Days 1 #
5

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

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
36		36

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

		0
--	--	---

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

		0
--	--	---

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

		0
--	--	---

1322 **Subtotal**

36	0	36
----	---	----

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)**

1350 Number of residential units in new detached houses

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

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
31	36	
Subtotal	31	36

1358

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2020.

Hectares 1 #
28,170

11. Transportation Services

1710 Roads : Total Paved Lane Km

1 #
169

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

66

1722 Has the entire municipal road system been rated?

1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			MTO Manual for Condition Rating

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Asmt Code: 3424

MAH Code: 44606

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2020

1730	Roads : Total UnPaved Lane Km	280
1740	Winter Control : Total Lane Km maintained in winter	451
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	
1755	Transit : Population of Service Area.	
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	Total Number
1765	Bridges	1	2
1766	Culverts	#	#
		2	6
		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 engineer

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.	16,389
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.	0
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	229
1860	Solid Waste Collection : Total tonnes collected from all property classes.	904
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	904
1870	Waste Diversion : Total tonnes diverted from all property classes.	227

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)	29,657,400

2020.01

FIR2020: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 81**ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2020

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.****DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
	Debt Charges for the Current Year	
0210	Principal (SLC 74 3099 01)	77,482
0220	Interest (SLC 74 3099 02)	640
0299	Subtotal	78,122
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	78,122

		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)	640
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	640
9920	Net Debt Charges	77,482

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	12,707,857
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	4,810
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,090,614
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	369,157
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	269,157
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	1,069,265
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	15,309
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)	1,101,801
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)	0
2299	Subtotal	3,915,303
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	8,787,744
2620	25% of Net Revenues	2,196,936
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,119,454

For Illustration Purposes Only

Annual Interest Rate

@

Term

years =

2020.01

FIR2020: Southwold Tp**Asmt Code: 3424****MAH Code: 44606****Schedule 83****NOTES**

for the year ended December 31, 2020

NOTES0010 **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 :**