2021 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: 2021.01001

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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54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)		
60	CONTINUITY OF RESERVES AND RESERVE FUNDS		
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62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)		
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION		
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77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)		
79	COMMUNITY IMPROVEMENT PLANS		
80	STATISTICAL INFORMATION		
81	ANNUAL DEBT REPAYMENT LIMIT		
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	Michele Lant
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@grahamscottenns.com
0090	Municipal Treasurer	Michele Lant
0093	Municipal Treasurer's Email **(Required)**	treasurer@southwold.ca
0094	Date	2022-11-25

Signature of Municipal Treasurer

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	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	1,760	Stats Can
0041	Population	4,851	Stats Can
0042	Youth Population	1,035	Stats Can

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2021

	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)		4,130,769
0499	**Payments-In-Lieu of Taxation** (SLC 26 9599 08) For UT (SLC 28 0299 08)		1,127,566
9940		**Subtotal**	5,258,335
0510	Estimated tax revenue		
	Government Transfers		
0620	Ontario Municipal Partnership Fund (OMPF)		393,500
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)		
0626	Safe Restart Agreement: Municipal Operating Funding		90,505
0627	Safe Restart Agreement: Public Transit Funding		
0628	Social Services Relief Fund (SSRF)		
0629	**Provincial COVID-19 Recovery Funding**		
0695	Other		
0696	Other		
0697	Other		
0698	Other		
0699		**Subtotal**	484,005
	Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)		245,330
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		0
0820	Canada conditional grants (SLC 12 9910 02)		1,554
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)		303,206
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01).		0
0831	**Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01).**		0
0899		**Subtotal**	550,090
1098	**Revenue from other municipalities for Tangible Capital Assets** (SLC 12 9910 07)		0
1099	**Revenue from other municipalities** (SLC 12 9910 03)		1,248,196
1299	**Total User Fees and Service Charges** (SLC 12 9910 04)		4,588,874
	Licences, permits, rents, etc.		
1410	Trailer revenue and permits		
1420	Licences and permits		121,044
1430	Rents, concessions and franchises		62,890
1431	Royalties		
1432	Green Energy		
1498	Other		
1499		**Subtotal**	183,934
	Fines and penalties		
1605	Provincial Offences Act (POA) *Municipality which administers POA only*		
1610	Other fines		
1620	Penalties and interest on taxes		72,667
1698	Other		
1699		**Subtotal**	72,667
	Other revenue		
1805	Investment income.		96,138
1806	Interest earned on reserves and reserve funds.		41,956
1811	Gain/Loss on sale of land & capital assets.		
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		
1830	Donations.		300,376
1831	Donated Tangible Capital Assets (SLC 53 0610 01).		0
1840	Sale of publications, equipment, etc.		1,836
1850	Contributions from non-consolidated entities		
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)		
1870	Gaming and Casino Revenues		
1890	Other		

Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2021

1891	Other		
1892	Other		
1893	Other		
1894	Other		
1895	Other		
1896	Other		
1897	Other		
1898	Other		
1899		**Subtotal**	440,306
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**	12,826,407

Continuity of Accumulated Surplus/(Deficit)

		1 $
2010	PLUS: Total Revenues (SLC 10 9910 01)	12,826,407
2020	LESS: Total Expenses (SLC 40 9910 11)	10,099,769
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	2,726,638
2060	Accumulated surplus/(deficit) at the beginning of year	63,853,477
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	63,853,477
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).	66,580,115

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 Community - Building Fund - (Federal Gas Tax)

		1 $
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	303,207
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	

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 44606

for the year ended December 31, 2021

	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 Community - Building Fund used for Capital Investments**	303,207
4205	**Canada Community - Building Fund for Operating expenses: Capacity Building**	
4299	**Canada Community - Building Fund Recognized in the year**	303,207

2021.01

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2021

Code	Description	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**		1,554		62,474			
	Protection services							
0410	Fire	5,600		63,305	49,045			
0420	Police							
0421	Court Security							
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control	240						
0445	Building permit and inspection services				2,837			
0450	Emergency measures							
0460	Provincial Offences Act (POA)			3,578				
0498	Other							
0499	**Subtotal**	5,840	0	66,883	51,882	0	0	0
	Transportation services							
0611	Roads - Paved			625,739	919			
0612	Roads - Unpaved						303,206	
0613	Roads - Bridges and Culverts							
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	0	625,739	919	0	303,206	0
	Environmental services							
0811	Wastewater collection/conveyance.				1,297,817			
0812	Wastewater treatment & disposal				537,552			
0821	Urban storm sewer system							
0822	Rural storm sewer system							
0831	Water treatment				516,236			
0832	Water distribution/transmission			422,547	2,044,870			
0840	Solid waste collection							
0850	Solid waste disposal							
0860	Waste diversion	53,025		40,880	6,197			
0898	Other							
0899	**Subtotal**	53,025	0	463,427	4,402,672	0	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							
1620	Recreation programs							
1631	Recreation facilities - Golf Course, Marina, Ski Hill							
1634	Recreation facilities - All Other				9,695			
1640	Libraries			48,609				
1645	Museums							
1650	Cultural services							
1698	Other							
1699	**Subtotal**	0	0	48,609	9,695	0	0	0
	Planning and development							
1810	Planning and zoning				60,980			
1820	Commercial and industrial	16,000						
1830	Residential development							
1840	Agriculture and reforestation	170,465		43,538	252			
1850	Tile drainage/shoreline assistance							
1898	Other							
1899	**Subtotal**	186,465	0	43,538	61,232	0	0	0
1910	Other							
9910	**TOTAL**	245,330	1,554	1,248,196	4,588,874	0	303,206	0

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2021

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	Y
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	Y
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	Y										
0330	C Commercial	Y										
0340	I Industrial	Y										

3. Graduated Taxation (Tax Bands)

				Low Band		Middle Band	
		Grad. Tax Rates in Effect?	Number of Tax Bands	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	20210331	20210531	2	20210831	20211029
1220	M Multi-Residential	2	20210331	20210531	2	20210831	20211029
1230	F Farmland	2	20210331	20210531	2	20210831	20211029
1240	T Managed Forest	2	20210331	20210531	2	20210831	20211029
1250	C Commercial	2	20210331	20210531	2	20210831	20211029
1260	I Industrial	2	20210331	20210531	2	20210831	20211029
1270	P Pipeline	2	20210331	20210531	2	20210831	20211029
1298	Other						

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2021

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	1,088,430,100	3,596,263	4,369,963	1,338,085	9,304,311

	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%	493,302,041	493,302,041	0.514293%	0.624937%	0.153000%	1.292230%	2,537,018	3,082,827	754,752	6,374,597
0110	FT	0	Farmland	Full Occupied	0.230000	100%	551,214,834	551,214,834	0.118287%	0.143736%	0.038250%	0.300273%	652,015	792,294	210,840	1,655,149
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,581,300	1,581,300	0.128573%	0.156234%	0.038250%	0.323057%	2,033	2,471	605	5,109
0210	CT	0	Commercial	Full Occupied	1.637600	100%	12,111,625	12,111,625	0.842206%	1.023397%	0.880000%	2.745603%	102,005	123,950	106,582	332,537
0240	CU	0	Commercial	Excess Land	1.637600	100%	1,118,700	1,118,700	0.842206%	1.023397%	0.880000%	2.745603%	9,422	11,449	9,845	30,716
0270	CX	0	Commercial	Vacant Land	1.637600	100%	6,167,700	6,167,700	0.842206%	1.023397%	0.880000%	2.745603%	51,945	63,120	54,276	169,341
0510	IT	0	Industrial	Full Occupied	2.225100	100%	719,700	719,700	1.144353%	1.390547%	0.880000%	3.414900%	8,236	10,008	6,333	24,577
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.225100	100%	7,700	7,700	1.144353%	1.390547%	1.250000%	3.784900%	88	107	96	291
0540	IU	0	Industrial	Excess Land	2.225100	100%	23,800	23,800	1.144353%	1.390547%	0.880000%	3.414900%	272	331	209	812
0570	IX	0	Industrial	Vacant Land	2.225100	100%	7,118,100	7,118,100	1.144353%	1.390547%	0.880000%	3.414900%	81,456	98,981	62,639	243,076
0610	LT	0	Large Industrial	Full Occupied	2.831800	100%	6,534,200	6,534,200	1.456375%	1.769697%	0.880000%	4.106072%	95,162	115,636	57,501	268,299
0710	PT	0	Pipeline	Full Occupied	1.144600	100%	5,759,000	5,759,000	0.588660%	0.715303%	0.880000%	2.183963%	33,901	41,194	50,679	125,774
2440	XT	0	Commercial, NConstr.	Full Occupied	1.637600	100%	2,671,400	2,671,400	0.842206%	1.023397%	0.880000%	2.745603%	22,499	27,339	23,508	73,346
0920	C7	0	Commercial	Small Scale On Farm Business	1.637600	25%	100,000	100,000	0.210552%	0.255849%	0.220000%	0.686401%	211	256	220	687
													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			1,088,430,100	1,088,430,100					3,596,263	4,369,963	1,338,085	9,304,311

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2021

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

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499	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%	Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $	TOTAL 15 $
4001															
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401				Subtotal			0					0			0

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MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2021

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	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%	Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $	TOTAL 15 $
6001															
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal			0						0		0

2021.01

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

		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)	96		-96	0
	5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	90,768	110,392	30,888	232,048
	6. AMOUNT LEVIED BY TAX RATE				
9910	**TOTAL Levied by Tax Rate**	3,687,127	4,480,355	1,368,877	9,536,359
	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	541,673			541,673
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other Tile Loans	390			390
9890	**Subtotal**	542,063	0	0	542,063
	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**	4,229,190	4,480,355	1,368,877	10,078,422

FIR2021: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2021

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	**TOTAL**	17,801,800	473,556	575,435	619,960	1,668,951

	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	0.514293%	0.624937%	0.153000%	1.292230%	257	312	77	646
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	1,476,600	1,476,600	0.514293%	0.624937%		1.139230%	7,594	9,228	0	16,822
1120	FP	0	Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.230000	100%	5,665,400	5,665,400	0.118287%	0.143736%	0.038250%	0.300273%	6,701	8,143	2,167	17,011
1210	CF	0	Commercial	PIL: Full Occupied	1.637600	100%	8,340,000	8,340,000	0.842206%	1.023397%	0.980000%	2.845603%	70,240	85,351	81,732	237,323
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.637600	100%	7,100	7,100	0.842206%	1.023397%		1.865603%	60	73	0	133
5010	HF	0	Landfill	PIL: Full Occupied	33.402646	100%	2,262,700	2,262,700	17.178747%	20.874549%	23.687812%	61.741108%	388,704	472,328	535,984	1,397,016
													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**			17,801,800	17,801,800					473,556	575,435	619,960	1,668,951

FIR2021: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2021

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

		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	Municipal PILS LT / ST	Municipal PILS UT	Education PILS	TOTAL
	1	2	3	4	5	6	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
4001															
												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
9401				Subtotal			0					0			0

FIR2021: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2021

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

		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	Municipal PILS LT / ST	Municipal PILS UT	Education PILS	TOTAL
	1	2	3	4	5	6	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
6001															
													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
9601				Subtotal			0						0		0

2021.01

FIR2021: Southwold Tp

Asmt Code: 3424

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2021

		Municipal PILS LT / ST 12 $	Municipal PILS UT 13 $	Education PILS 14 $	TOTAL 15 $
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910	**TOTAL PILS Levied by Tax Rate**	473,556	575,435	619,960	1,668,951
	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	3,911	4,753	9,217	17,881
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	7,655	9,302	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**	11,566	14,055	33,220	58,841
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	**TOTAL PILS Levied**	485,122	589,490	653,180	1,727,792

FIR2021: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2021

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%	76.959%	0.912%	20.515%	1.614%	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 $	Distribution of Education Taxes in column 6 by School Board: ENG - Public 7 $	FRE - Public 8 $	ENG - Separate 9 $	FRE - Separate 10 $	Other 11 $
0010	Residential	493,302,041	493,302,041	493,302,041	493,302,041	6,374,597	2,537,018	3,082,827	754,752	694,885	259	58,786	822	
0050	Multi-residential	0	0	0	0	0	0	0	0					
0110	Farmland	551,214,834	126,779,412	551,214,834	126,779,412	1,655,149	652,015	792,294	210,840	199,035		11,805		
0140	Managed Forests	1,581,300	395,325	1,581,300	395,325	5,109	2,033	2,471	605	543		62		
9110	**Subtotal**	1,046,098,175	620,476,778	1,046,098,175	620,476,778	8,034,855	3,191,066	3,877,592	966,197	894,463	259	70,653	822	0
0210	Commercial	19,498,025	31,807,146	19,498,025	31,807,146	533,281	163,583	198,775	170,923	131,541	1,559	35,065	2,759	0
0215	Commercial New Construction.	2,671,400	4,374,685	2,671,400	4,374,685	73,346	22,499	27,339	23,508	18,092	214	4,823	379	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 Constructic	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**	22,169,425	36,181,830	22,169,425	36,181,830	606,627	186,082	226,114	194,431	149,632	1,773	39,888	3,138	0
0510	Industrial	7,869,300	17,509,979	7,869,300	17,509,979	268,756	90,052	109,427	69,277	53,315	632	14,212	1,118	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	268,299	95,162	115,636	57,501	44,252	524	11,796	928	0
0615	Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	**Subtotal**	14,403,500	36,013,527	14,403,500	36,013,527	537,055	185,214	225,063	126,778	97,567	1,156	26,009	2,046	0
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	5,759,000	6,591,751	5,759,000	6,591,751	125,774	33,901	41,194	50,679	39,002	462	10,397	818	0
0810	Other Property Classes	0	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties					0	96	0	-96	-96				
9170	Supplementary Taxes					232,048	90,768	110,392	30,888	28,630	35	2,160	63	
9180	**Total Levied by Rate**					9,536,359	3,687,127	4,480,355	1,368,877	1,209,198	3,686	149,106	6,887	0
9190	Amts Added to Tax Bill					542,063	542,063	0	0					
9192	Other Taxation Amounts					0	0	0	0					
9199	**TOTAL before Adj.**	1,088,430,100	699,263,887	1,088,430,100	699,263,887	10,078,422	4,229,190	4,480,355	1,368,877	1,209,198	3,686	149,106	6,887	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	1,526,600	1,526,600	17,468	7,851	9,540	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	17,011	6,701	8,143	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	34,479	14,552	17,683	2,244
1210	Commercial	8,347,100	13,669,211	8,347,100	13,669,211	237,456	70,300	85,424	81,732
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 Constructic	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**	8,347,100	13,669,211	8,347,100	13,669,211	237,456	70,300	85,424	81,732
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	75,580,167	2,262,700	75,580,167	1,397,016	388,704	472,328	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					0	0	0	0
9280	**Total Levied by Rate**					1,668,951	473,556	575,435	619,960
9290	Amts Added to PILs					0	0	0	0
9292	Other PIL Amounts					58,841	11,566	14,055	33,220
9299	**TOTAL before Adj.**	17,801,800	92,079,020	17,801,800	92,079,020	1,727,792	485,122	589,490	653,180

Part 3 contains Distribution of PILS by School Boards

FIR2021: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2021

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	2	6	7	8	9	10	11	12	13	14	15
		$	$	$	$	$	$	$	$	$	$	$	$	$	$
5010	**Canada**	89	107	103	299		299	192	107						
5020	**Canada Enterprises**				0		0								
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act	14,612	17,756	2,244	34,612		34,612	14,612	17,756	2,244	1,727	21	460	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	3,911	4,753	9,217	17,881		17,881	4,636	4,753	8,492	6,536	77	1,742	137	
5434	Utility Corridors/Transmission	7,655	9,302	24,003	40,960		40,960	31,658	9,302						
5437	Ontario Lottery and Gaming Corp.				0		0								
5460	Other				0		0								
5610	**Municipal Enterprises**	1,499	1,822	1,745	5,066		5,066	3,244	1,822						
5910	**Other Muns and Enterprises**	457,356	555,750	615,868	1,628,974		1,628,974	1,073,224	555,750						
5950	**Amounts Added to PIL**	0	0	0	0		0								
9599	**TOTAL**	485,122	589,490	653,180	1,727,792	0	1,727,792	1,127,566	589,490	10,736	8,263	98	2,202	173	0

FIR2021: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2021

Code		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 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
	General government											
0240	Governance	93,855		7,592					101,447		11,966	113,413
0250	Corporate Management					66,318	9,297		75,615		8,919	84,534
0260	Program Support	538,084		244,091				30,760	812,935		-782,175	30,760
0299	**Subtotal**	631,939	0	251,683	0	66,318	9,297	30,760	989,997	0	-761,290	228,707
	Protection services											
0410	Fire	354,022		181,006	18,900	11,598		157,829	723,355		66,703	790,058
0420	Police				646,772				646,772			646,772
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority						58,571		58,571			58,571
0440	Protective inspection and control			1,087	22,269				23,356		2,755	26,111
0445	Building permit and inspection services	183,949		25,375				5,470	214,794		24,690	239,484
0450	Emergency measures								0			0
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	**Subtotal**	537,971	0	207,468	687,941	11,598	58,571	163,299	1,666,848	0	94,148	1,760,996
	Transportation services											
0611	Roads - Paved	345,821		189,076				78,389	613,286		63,090	676,376
0612	Roads - Unpaved	284,545		716,285				278,340	1,279,170		118,047	1,397,217
0613	Roads - Bridges and Culverts	5,567		7,310				35,946	48,823		1,519	50,342
0614	Roads - Traffic Operations & Roadside								0			0
0621	Winter Control - Except sidewalks, Parking Lots	332,846		381,015				238,606	952,467		84,199	1,036,666
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	6,717		26,591				14,229	47,537		3,929	51,466
0660	Air transportation								0			0
0698	Other								0			0
0699	**Subtotal**	975,496	0	1,320,277	0	0	0	645,510	2,941,283	0	270,784	3,212,067
	Environmental services											
0811	Wastewater collection/conveyance	10,573						54,382	64,955		1,247	66,202
0812	Wastewater treatment & disposal			136,087	65,068			58,319	259,474		23,726	283,200
0821	Urban storm sewer system								0			0
0822	Rural storm sewer system								0			0
0831	Water treatment	29,269	8,588	238,645	37,570	2,046		127,135	443,253			443,253
0832	Water distribution/transmission	161,644		1,515,849	160,302			464,782	2,302,577		216,766	2,519,343
0840	Solid waste collection				292,479				292,479		34,498	326,977
0850	Solid waste disposal			57,976					57,976		6,838	64,814
0860	Waste diversion			60,589					60,589		7,146	67,735
0898	Other								0			0
0899	**Subtotal**	201,486	8,588	2,009,146	555,419	2,046	0	704,618	3,481,303	0	290,221	3,771,524
	Health services											
1010	Public health services	1,951		26,018		13,984		3,128	45,081		4,948	50,029
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries			10,727					10,727		1,265	11,992
1098	Other								0			0
1099	**Subtotal**	1,951	0	36,745	0	13,984	0	3,128	55,808	0	6,213	62,021
	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
	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

FIR2021: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2021

		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 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
	Recreation and cultural services											
1610	Parks	11,498		102,750				61,845	176,093		13,475	189,568
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	5,291		51,527				38,222	95,040		6,702	101,742
1640	Libraries	5,100		2,736				17,272	25,108		924	26,032
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	**Subtotal**	21,889	0	157,013	0	0	0	117,339	296,241	0	21,101	317,342
	Planning and development											
1810	Planning and zoning	52,481		16,660					69,141		8,155	77,296
1820	Commercial and Industrial			23,993		8,984	1,788		34,765		4,100	38,865
1830	Residential development								0			0
1840	Agriculture and reforestation	98,986	390	465,007					564,383		66,568	630,951
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	**Subtotal**	151,467	390	505,660	0	8,984	1,788	0	668,289	0	78,823	747,112
1910	Other								0			0
9910	**TOTAL**	2,522,199	8,978	4,487,992	1,243,360	102,930	69,656	1,664,654	10,099,769	0	0	10,099,769

FIR2021: Southwold Tp

Asmt Code: 3424
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Schedule 42
ADDITIONAL INFORMATION
for the year ended December 31, 2021

Additional information contained in Schedule 40

Line	Description	1 $
	Total of column 1 includes:	
5010	Salaries and wages	1,978,248
5020	Employee benefits	543,951
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,522,199
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,522,199
	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	8,546
5820	Grants to universities and colleges	3,500
	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 9910 11**	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2021.01

FIR2021: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

Code			COST					AMORTIZATION				
		2021 Opening Net Book Value	2021 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2021 Closing Cost Balance	2021 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2021 Closing Amortization Balance	2021 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$
0299	**General government**	829,808	1,133,786	46,551	5,317		1,175,020	303,978	31,078	5,317	329,739	845,281
	Protection services											
0410	Fire	1,573,477	2,857,260	229,264			3,086,524	1,283,783	157,829		1,441,612	1,644,912
0420	Police	0	0				0	0			0	0
0421	Court Security	0	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	4,260			6,799	0	5,470		5,470	1,329
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**	1,576,016	2,859,799	233,524	0	0	3,093,323	1,283,783	163,299	0	1,447,082	1,646,241
	Transportation services											
0611	Roads - Paved	3,949,895	8,860,413	469,840			9,330,253	4,910,518	78,389		4,988,907	4,341,346
0612	Roads - Unpaved	2,734,462	7,100,322				7,100,322	4,365,860	278,340		4,644,200	2,456,122
0613	Roads - Bridges and Culverts	1,738,661	2,449,746	18,517			2,468,263	711,085	35,946		747,031	1,721,232
0614	Roads - Traffic Operations & Roadside	29,261	150,713	52,965			203,678	121,452			121,452	82,226
0621	Winter Control - Except sidewalks, Parking Lots	1,128,082	1,942,222	316,309	570,552		1,687,979	814,140	238,606	561,637	491,109	1,196,870
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	181,654	299,434	25,732			325,166	117,780	14,229		132,009	193,157
0660	Air transportation	0	0				0	0			0	0
0698	Other	0	0				0	0			0	0
0699	**Subtotal**	9,762,015	20,802,850	883,363	570,552	0	21,115,661	11,040,835	645,510	561,637	11,124,708	9,990,953
	Environmental services											
0811	Wastewater collection/conveyance	3,608,235	3,893,238	571,472			4,464,710	285,003	54,382		339,385	4,125,325
0812	Wastewater treatment & disposal	2,799,336	2,915,974	115,224			3,031,198	116,638	58,319		174,957	2,856,241
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	2,386,594	3,253,773	39,292	20,361		3,272,704	867,179	127,135	20,361	973,953	2,298,751
0832	Water distribution/transmission	26,453,037	33,615,011	71,192	10,708		33,675,495	7,161,974	464,782	10,708	7,616,048	26,059,447
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**	35,247,202	43,677,996	797,180	31,069	0	44,444,107	8,430,794	704,618	31,069	9,104,343	35,339,764
	Health services											
1010	Public health services	87,066	180,383				180,383	93,317	3,128		96,445	83,938
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**	87,070	180,387	0	0	0	180,387	93,317	3,128	0	96,445	83,942
	Social and family services											
1210	General assistance	0	0				0	0			0	0
1220	Assistance to aged persons	0	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
	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	1,981,347	2,432,226	134,073			2,566,299	450,879	61,527		512,406	2,053,893
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	425,824	903,053				903,053	477,229	38,222		515,451	387,602
1640	Libraries	817,873	870,591				870,591	52,718	17,272		69,990	800,601
1645	Museums	0	0				0	0			0	0

2021.01

FIR2021: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2021 Opening Net Book Value	2021 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2021 Closing Cost Balance	2021 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2021 Closing Amortization Balance	2021 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	**Subtotal**	3,225,044	4,205,870	134,073	0	0	4,339,943	980,826	117,021	0	1,097,847	3,242,096
	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**	50,761,522	72,895,055	2,094,691	606,938	0	74,382,808	22,133,533	1,664,654	598,023	23,200,164	51,182,644

FIR2021: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2021

SEGMENTED BY ASSET CLASS

	General Capital Assets	2021 Opening Net Book Value (NBV) 1 $	2021 Closing Net Book Value (NBV) 11 $
2005	Land	603,459	680,988
2010	Land Improvements	547,987	601,630
2020	Buildings	6,087,774	5,978,832
2030	Machinery & Equipment	1,031,106	1,269,142
2040	Vehicles	2,487,598	2,419,311
2097	Other	0	
2098	Other	0	
2099	**Total General Capital Assets**	10,757,924	10,949,903

	Infrastructure Assets	2021 Opening Net Book Value (NBV) 1 $	2021 Closing Net Book Value (NBV) 11 $
2205	Land	45,056	45,056
2210	Land Improvements	0	
2220	Buildings	808,817	789,741
2230	Machinery & Equipment	789,396	739,556
2240	Vehicles	0	
2250	Linear Assets	38,360,329	38,658,388
2297	Other	0	
2298	Other	0	
2299	**Total Infrastructure Assets**	40,003,598	40,232,741
9920	**Total Tangible Capital Assets**	50,761,522	51,182,644
2405	**Construction-in-progress**	578,941	3,017,011
9921	**Total Tangible Capital Assets and Construction-in-progress**	51,340,463	54,199,655

FIR2021: Southwold Tp Schedule 51

Asmt Code: 3424
MAH Code: 44606

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2021 Opening Balance	Expenditures in 2021	Less Assets Capitalized	2021 Closing Balance
		1	2	3	4
		$	$	$	$
0299	**General government**	0	46,551	46,551	0
	Protection services				
0410	Fire	6,187	230,274	229,264	7,197
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	4,260	4,260	0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	**Subtotal**	6,187	234,534	233,524	7,197
	Transportation services				
0611	Roads - Paved	13,102	802,552	413,098	402,556
0612	Roads - Unpaved	3,850		3,850	0
0613	Roads - Bridges and Culverts	11,824	345,300	18,517	338,607
0614	Roadways - Traffic Operations & Roadside	0	52,965	52,965	0
0621	Winter Control - Except sidewalks, Parking Lots	52,690	263,619	316,309	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	25,732	25,732	0
0660	Air transportation	0			0
0698	Other	0			0
0699	**Subtotal**	81,466	1,490,168	830,471	741,163
	Environmental services				
0811	Wastewater collection/conveyance	378,963	1,567,346	571,472	1,374,837
0812	Wastewater treatment & disposal	0	115,224	115,224	0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	19,650	6,557	8,316	17,891
0832	Water distribution/transmission	0	76,655	71,192	5,463
0840	Solid waste collection	0	23,731		23,731
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	**Subtotal**	398,613	1,789,513	766,204	1,421,922
	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	39,783	941,019	134,073	846,729
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**	39,783	941,019	134,073	846,729
	Planning and development				
1810	Planning and zoning	52,892		52,892	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**	52,892	0	52,892	0
1910	Other	0			0
9910	**Total Construction-In-Progress**	578,941	4,501,785	2,063,715	3,017,011

FIR2021: 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, 2021

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

		1 $
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,726,638
1020	Acquisition of tangible capital assets	-2,094,691
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,664,654
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-2,438,070
1040	(Gain)/Loss on sale of tangible capital assets	8,915
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	**Subtotal**	-2,859,192
1210	Change in supplies inventories	-262
1220	Change in prepaid expenses	-7,661
1230	Other	
1299	**Subtotal**	-7,923
1410	(Increase)/decrease in net financial assets/net debt	-140,477
1420	Net financial assets (net debt), beginning of year	12,343,147
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	12,202,670

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	138,591
0406	**Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)**	**1,454,696**
0410	Municipal User Fees & Service Charges	2,316,551
0415	Development Charges (SLC 61 0299 08).	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01).	0
0419	Donations	230,634
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc	40,038
0447	Investment income	
0448	Prepaid special charges	**49,045**
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	**Subtotal**	4,229,555
	Government Transfers	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	-1
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01).	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	**Canada Community -Building Fund - AMO (SLC 10 4099 01).**	303,207
0445	Provincial Gas Tax (SLC 10 4019 01).	0
0502	**Subtotal**	303,206
0499	**Subtotal**	4,532,761
0610	Contributed (Donated) tangible capital assets	0
9920	**Total Capital Financing**	4,532,761
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

FIR2021: Southwold Tp

Schedule 54

Asmt Code: 3424

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 44606

for the year ended December 31, 2021

*** 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

		2021 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

		2021 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

FIR2021: Southwold Tp

Schedule 54

Asmt Code: 3424

MAH Code: 44606

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2021

*** 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

		2021 Actual 1 $
	Operating Transactions	
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,726,638
2020	Non-cash items including amortization	1,664,654
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-500,586
2030	Prepaid expenses	-7,661
2040	Change in deferred revenue	5,128,438
2096	Other	
2097	Other	
2098	Other	
2099	**Cash provided by operating transactions**	9,011,483
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-2,094,691
0630	Change in construction-in-progress	-2,438,070
0698	Other	
0699	**Cash applied to capital transactions**	-4,532,761
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-54,312
0898	Other	
0899	**Cash provided by / (applied to) investing transactions**	-54,312
	Financing Transactions	
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-1,161,163
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash applied to financing transactions**	-1,161,163
1210	Increase in cash and cash equivalents	3,263,247
1220	Cash and cash equivalents, beginning of year	5,518,029
9920	Cash and cash equivalents, end of year	8,781,276

		2021 Actual 1 $
	Cash and cash equivalents represented by:	
1401	Cash	8,781,276
1402	Temporary borrowings	
1403	Short term investments	
1404	Other	
9940	**Cash and cash equivalents, end of year**	8,781,276

		1 $
	Cash:	
1501	Unrestricted	8,497,900
1502	Restricted	283,376
1503	Unallocated	
9950	**Cash and cash equivalents, end of year**	8,781,276

FIR2021: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2021

		Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
0299	**Balance, beginning of year**	374,840	386,015	14,320,872
0310	Allocation of Surplus		772,107	2,322,119
0315	Allocation of Surplus : for operating		772,107	1,977,057
0320	Allocation of Surplus : for capital			345,062
	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)	51,015		
0841	Investment Income	2,304		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))	2,690,338		
0862	**Canada Community - Building Fund (Federal Gas Tax)**	275,003		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer		7,017,571	-7,017,571
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	**TOTAL Revenues & Surplus**	3,018,660	7,789,678	-4,695,452
	Less: Utilization of reserve funds and reserves (transfers)			
1012	For acquisition of tangible capital asset	3,550	71,192	1,383,504
1015	For current operations	303,207		99,902
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 Community - Building Fund) (Federal Gas Tax)**			
1048	**Deferred revenue earned (Canada Community - Building Fund for 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)	306,757	71,192	1,483,406
2099	**Balance, end of year**	3,086,743	8,104,501	8,142,014

	Totals in line 2099 are analysed as follows:	Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
5010	Working funds			1,036,147
5020	Contingencies			
	Asset Replacement funds for: Sewer & Water			
5030	Sewer			403,269
5040	Water		7,617,956	
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			82,451
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			1,157,211
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
	Per Service Purpose:			
5205	General government			474,478
5210	Protection services			1,422,472
	Transportation services:			
5215	Roadways			2,858,603

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2021

5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			130,685
5223	Air transportation			
	Environmental services:			
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system		486,545	
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			4,835
5250	Health services			114,903
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			56,718
5266	Recreation programs			8,623
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			99,409
5275	Libraries			103,751
5276	Museums			
5277	Cultural services			23,741
5280	Planning and development			43,433
5290	Other: Municipal Drains			121,285
	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)	349,992		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))	2,686,787		
5690	Gasoline Tax - Province			
5691	**Canada Community-Building Fund (Federal GasTax)**	49,964		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	**TOTAL**	3,086,743	8,104,501	8,142,014

FIR2021: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2021

			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

2021.01001

FIR2021: Southwold Tp

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Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2021

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

	Service (MUST BE SELECTED IF DATA IS ENTERED)	RESIDENTIAL CHARGES ($) Single Detached	Semi-Detached	Other Multiples	Apartments < = 1 Bedroom	Apartments > = 2 Bedroom	Secondary Units	Other	Other	Other	Other	NON - RESIDENTIAL CHARGES ($) 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
		1	2	3	4	5	17	6	7	8	9	10	11	12	13	14	15	16
1	**Municipal Wide Charges**						*If Other, Please Specify >*								*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	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.

FIR2021: Southwold Tp

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MAH Code: 44606

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2021

FIR2021: Southwold Tp

Schedule 70

Asmt Code: 3424
MAH Code: 44606

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2021

		1
	Financial Assets	$
0299	**Cash and cash equivalents**	8,781,276
	Accounts receivable	
0410	Canada	316,658
0420	Ontario	524,422
0430	Upper-tier	120,320
0440	Other municipalities	547,403
0450	School boards	
0490	Other receivables	3,935,470
0499	**Subtotal**	5,444,273
	Taxes receivable	
0610	Current year's levies	213,114
0620	Previous year's levies	109,603
0630	Prior year's levies	140,668
0640	Penalties and interest	77,751
0690	LESS: Allowance for uncollectables	
0699	**Subtotal**	541,136
	Investments *	
0805	Canada	69,725
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other: Corporate Bonds and Cash Equivalents	6,466,168
0829	**Subtotal**	6,535,893
	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**	21,743,644

8010	* Market value of Investments included in Line 0829	6,558,843

		1
	Liabilities	$
	Temporary loans	
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	**Subtotal**	0
	Accounts Payable	
2210	Canada	17,801
2220	Ontario	5,021
2230	Upper-tier	61,997
2240	Other municipalities	161,591
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,224,498
2290	Other	
2299	**Subtotal**	1,470,908
2301	Estimated Tax Liabilities (PS3510)	
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	3,086,743
2490	Other	2,992,886
2499	**Subtotal**	6,079,629
	Long term liabilities	
2610	Debt issued	1,930,437
2620	Debt payable to others	60,000

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2021

2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	**Subtotal**	1,990,437
	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**	9,540,974
9945	**Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)**	12,202,670

	Non-Financial Assets	1 $
6210	Tangible Capital Assets (SLC 51 9921 11)	54,199,655
6250	Inventories of Supplies	129,279
6260	Prepaid Expenses	48,511
6299	**Total Non-Financial Assets**	54,377,445
9970	**Total Accumulated Surplus/(Deficit)**	66,580,115

	Analysis of the Accumulated Surplus/(Deficit)	1 $
6410	Equity in Tangible Capital Assets	52,209,218
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	16,246,515
6430	General Surplus/ (Deficit)	-461,019
6431	Unexpended capital financing	
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	-505,398
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	**Total Local Boards**	-505,398
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 Benefitting Land Owners	-909,201
6620	Other	
6630	Other	
6640	Other	
6699	**Total Other**	-909,201
9971	**Total Accumulated Surplus/(Deficit)**	66,580,115

FIR2021: Southwold Tp

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Single/Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
for the year ended December 31, 2021

	Continuity of Taxes Receivable	9 $
0210	Taxes receivable, beginning of year	582,645
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	10,078,422
0225	PLUS: Current Year Penalties and Interest	72,667
0240	LESS: Total cash collections (SLC 72 0699 09)	9,935,873
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	256,725
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes receivable, end of year	541,136

	Cash Collections	9 $
0610	Current year's tax	9,604,064
0620	Previous year's tax	266,109
0630	Penalties and interest	61,181
0640	Amounts added to tax bills for collection purposes only	4,519
0690	Other	
0699	**TOTAL Cash Collections**	9,935,873

2021.01

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Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2021

	Tax Adjustments Applied to Taxation	SCHOOL BOARDS English - Public 1 $	French - Public 2 $	English - Separate 3 $	French - Separate 4 $	Other 5 $	TOTAL Education 6 $	Lower-Tier (Single-Tier) 7 $	Upper-Tier 8 $	TOTAL Tax Adjustment 9 $
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)						0			0
1010	Write-off of taxes (Mun. Act 354)						0	121		121
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 3	3,973	0	0	0	0	3,973	8,312	10,178	22,463
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)						0			0
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB dec	5,671	5	114	9	0	5,799	21,304	25,856	52,959
1050	RfR (Assessment Act 39.1)	792	0	0	0	0	792	2,613	3,182	6,587
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/359.1)						0			0
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32	10,836	130	2,946	231	0	14,143	13,183	16,020	43,346
1080	Special Amended Notice (SAN) (Assessment Act)						0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	12,670	0	2,239	0	0	14,909	51,037	62,081	128,027
1099	**Subtotal**	33,942	135	5,299	240	0	39,616	96,570	117,317	253,503
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)	488	6	130	10		634	1,851	737	3,222
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**	34,430	141	5,429	250	0	40,250	98,421	118,054	256,725

	Tax Adjustments Not Applied to Taxation	SCHOOL BOARDS English - Public 1 $	French - Public 2 $	English - Separate 3 $	French - Separate 4 $	Other 5 $	TOTAL Education 6 $	Lower-Tier (Single-Tier) 7 $	Upper-Tier 8 $	TOTAL Tax Adjustment 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

6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,183,031	3,643	145,879	6,810	0	1,339,363			

2021.01

FIR2021: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

1. Debt burden of the municipality

Code	Description	1 $
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	1,655,354
0220	To Canada and agencies	
0230	To Others	275,083
0297	Other: Upper Tier	60,000
0298	Other	
0299	**Subtotal**	1,990,437
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**	1,990,437

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

Code	Description	1 $
1210	Sinking fund debentures	
1220	Installment (serial) debentures	275,083
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	1,655,354
1297	Other: Long term loan	60,000
1298	Other	
9920	**TOTAL Net Long Term Liabilities of the Municipality**	1,990,437

3. Debt burden of the municipality: Analysed by function

Code	Description	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	1,655,354
1430	Storm water system	
1435	Waterworks system	275,083
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	60,000
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	**TOTAL Net Long Term Liabilities of the Municipality**	1,990,437

FIR2021: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2021

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

FIR2021: Southwold Tp

Asmt Code: 3424
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2021

	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	10,000		
3014	Other	1,069,899		
3015	Tile Drainage/Shoreline Assistance		390	
3020	Recovered from reserve funds			
	Recovered from unconsolidated entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other Primary Water Board	81,264	8,588	
3098	Other			
3099	**TOTAL**	1,161,163	8,978	
	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		

FIR2021: Southwold Tp

Asmt Code: 3424

MAH Code: 44606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

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 2022	165,575	58,128						
3220	Year 2023	126,907	55,535						
3230	Year 2024	130,534	52,849						
3240	Year 2025	131,875	50,067						
3250	Year 2026	135,656	47,185						
3260	Years 2027 to 2031	497,118	188,954						
3270	Years 2032 onwards	802,772	110,940						
3280	Int. to be earned on sink. funds .								
3299	**TOTAL**	1,990,437	563,658	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.

FIR2021: Southwold Tp

Asmt Code: 3424
MAH Code: 44606

Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2021

GOVERNMENT BUSINESS ENTERPRISES

	STATEMENT OF FINANCIAL POSITION	Please Specify GBE					Total
		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

2021.01001

FIR2021: Southwold Tp

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Schedule 79
COMMUNITY IMPROVEMENT PLANS
for the year ended December 31, 2021

	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 (2021)		
2220	Outstanding Loans as of 2021		
	Tax Assistance (per Municipal Act 365.1 ss21)		
2410	Cancellation		
2420	Deferral		
	Long Term Commitments for Grants, Loans or Tax Assistance beyond 2021		
2610	Year: 2022		
2620	Year: 2023		
2630	Year: 2024		
2640	Year: 2025		
2650	Year: 2026		
2660	Years beyond 2026		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

1. Municipal workforce profile

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
		1	2	3
	Employees of the Municipality	#	#	#
0205	Administration	9.00	0.50	1.00
0210	Fire	1.00	44.00	0.00
0211	Uniform	1.00	43.00	
0212	Civilian		1.00	
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	12.00		6.00
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	1.00		
0250	Libraries			
0255	Planning		0.50	
0290	Other		1.00	
0298	**Subtotal**	23.00	46.00	7.00
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**	23.00	46.00	7.00

2. Selected investments of own sinking funds as at Dec. 31

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		$	$	$	$
0610	Own sinking funds				

3. Municipal procurement this year

		Number of Contracts	Value of Contracts
		1	2
		#	$
1010	Total construction contracts awarded	6	4,308,217
1020	Construction contracts awarded at $100,000 or greater	5	4,208,363

4. Building permit information

		Number of Building Permits	Total Value of Building Permits
		1	2

		#	$
1210	Residential properties	192	99,440,535
1220	Multi-Residential properties		
1230	All other property classes	158	609,307,487
1299	**Subtotal**	350	708,748,022

5. Insured value of physical assets

		1 $
1410	Buildings	15,749,700
1420	Machinery and equipment	2,576,300
1430	Vehicles	3,520,017
1497	Other	
1498	Other	
1499	**Subtotal**	21,846,017

6. Total Dollar Losses due to Structural Fires

		1 $
1510	Losses due to structural fires, averaged over 3 yrs (2019 - 2021)	770,200

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

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					

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

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						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3	2	4	5	6
		LIST		%	$	$
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%		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

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 2021 based on permits issued.	708,748,022

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	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

		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)**	192		192
1316	**Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**	3		3
1318	**Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**	1		1
1320	**Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**			0
1322	**Subtotal**	196	0	196

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			
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**	0	0	0

Land Designated for Agricultural Purposes

		Hectares 1 #
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2021.	28,170

11. Transportation Services

		1 #
1710	Roads : Total Paved Lane Km	170
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	66

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

		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
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 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 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.	5
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	30.990
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.	1,188
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	965
1870	Waste Diversion : Total tonnes diverted from all property classes.	215

	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

2021.01

FIR2021: Southwold Tp

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2021

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2023

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)	1,161,163
0220	Interest (SLC 74 3099 02)	8,978
0299	**Subtotal**	**1,170,141**
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	**Total Debt Charges**	1,170,141

		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)	390
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**	**390**
9920	**Net Debt Charges**	**1,169,751**

		1
		$
1610	Total Revenues (SLC 10 9910 01)	12,826,407
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	729,335
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	304,760
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	1,248,196
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)	0
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**	**2,282,291**
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	**Net Revenues**	**10,544,116**
2620	**25% of Net Revenues**	**2,636,029**
9930	**ESTIMATED ANNUAL REPAYMENT LIMIT**	**1,466,278**

For Illustration Purposes Only

Annual Interest Rate		Term		
0.06	**@**	**10**	**years =**	10,791,934

2021.01

FIR2021: Southwold Tp

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Schedule 83
NOTES
for the year ended December 31, 2021

NOTES

0010	**Schedule 10 :**	
0020	**Schedule 12 :**	
0030	**Schedule 40 :**	
0040	**Schedule 51 :**	Elgin Primary Water Supply System Assets were not previous consolidated. In 2021 this consolidation was performed and opening balances were adjusted.
0050	**Schedule 53 :**	
0060	**Schedule 54 :**	
0070	**Schedule 60 :**	
0080	**Schedule 70 :**	
0090	**Schedule 74 :**	
0110	**Schedule - Other :**	