2023 FINANCIAL INFORMATION RETURN

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

MSO Office: Western Ontario

2023.01001

Asmt Code: 3424 MAH Code: 44606

Version:

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached:

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22 MUNICIPAL AND SCHOOL BOARD TAXATION 24 PAYMENTS-IN-LIEU OF TAXATION 26 TAXATION AND PAYMENTS-IN-LIEU SUMMARY 28 UPPER-TIER ENTITLEMENTS (UPPER TIERS ONLY) CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES 42 ADDITIONAL INFORMATION 51 INFRASTRUCTURE SUMMARY BY ASSET CLASS & FUNCTION 53 CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS 54 CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD) CONTINUITY OF RESERVES AND RESERVE FUNDS 60 61 DEVELOPMENT CHARGES RESERVE FUNDS
62 DEVELOPMENT CHARGES RATES (INCLUDING DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS) 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION STATEMENT OF REMEASUREMENT GAINS AND LOSSES 72 CONTINUITY OF TAXES RECEIVABLE (SINGLE / LOWER-TIERS ONLY) LONG TERM LIABILITIES, COMMITMENTS AND ASSET RETIREMENT OBLIGATIONS LIABILITIES 76 GOVERNMENT BUSINESS ENTERPRISES (GBE) OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL) 77 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	
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	11/1/2024	
	Signature of Municipal Treasurer		
	Signature of Municipal freasurer	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		
	Program Support.		
	M. Attackers	Municipal Data	Data Source
	Municipal Data	1	2
		(#)	(List)
0040	Households	1,760	Stats Can
0041	Population	4,851	Stats Can
0042	Youth Population	1,035	Stats Can

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Asmt Code: 3424 CONSOLIDATED ST

	STATEMENT OF OPERATIONS: REVENUE	Own Purposes Revenue
	Property Taxation	\$
0200		
0299 0499	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	5,943,276 1,165,256
9940	Subtotal	7,108,532
3340	Subtotal	7,100,532
0510	Estimated Tax Revenue	
	Government Transfers - Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	414,600
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	414,000
0626	Safe Restart Agreement: Municipal Operating Funding	
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other OCIF	855,877
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,270,477
	Government Transfers - Conditional Grants	
0810	Ontario Conditional Grants (SLC 12 9910 01)	98,270
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada Conditional Grants (SLC 12 9910 02)	4,340
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	146,309
0899	Subtotal	248,919
1098	Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue From Other Municipalities (SLC 12 9910 03)	1,206,977
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,104,664
	Licences, Permits, Rents, etc.	
1410	Trailer Revenue and Permits	
1420	Licences and Permits	117,334
1430	Rents, Concessions and Franchises	36,288
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	153,622
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other Fines	05.475
1620	Penalties and Interest on Taxes	95,175
1698 1699	Other Subtotal	05 175
1033	Subtotal	95,175
	Other revenue	
1805	Investment Income	86,282
1806	Interest Earned on Reserves and Reserve Funds	187,478
1811	Gain (Loss) on Sale of Land & Capital Assets	104,043
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)	625,407
1815	Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)	1 024 272
1830	Donations Denoted Tangible Capital Assets (SLC 53 0640 04)	1,834,272
1831 1840	Donated Tangible Capital Assets (SLC 53 0610 01) Sale of Publications, Equipment, etc.	0
1850	Contributions From Non-consolidated Entities	
1865	Other Revenues from Government Business Enterprise (i.e., Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	2,837,482
1990	Municipal Land Transfer Tay (City of Toronto Act. 2005)	
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1888	Vacant Home Tax	
	TWOMINTIONING TWA	
1905	Increase (Decrease) in Government Business Enterprise Equity	
9910	TOTAL Revenues	14,025,848
	. STAZ NOTOLIUS	,,,,,,,,,

Schedule 10

Asmt Code: 3424

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Co	de: 44606	for the year ended December 31, 2023
	Continuity of Accumulated Surplus (Deficit)	1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01)	14,025,848
2020	LESS: Total Expenses (SLC 40 9910 11)	12,343,488
2030	PLUS: Change in proportionate consolidation	1,256,404
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	2,938,764
2060	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year	73,297,958
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	73,297,958
9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year	76,236,722
	(SLC 10 2099 01 + SLC 10 2062 01)	
	Continuity of Government Business Enterprise Equity	1 \$
6010	Government Business Enterprise Equity, Beginning of the Year	0
6020 6060	PLUS: Net Income for Government Business Enterprise for Year PLUS:	
6065	LESS: Dividends Paid	
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	- J
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	0
	Total of Line 0899 Includes:	
	Canada Community - Building Fund - (Federal Gas Tax)	1
4205	Canada Community - Building Fund for Operating Expenses: Capacity Building	\$
4205 4099	Canada Community - Building Fund for Operating Expenses: Capacity Building Canada Community - Building Fund for Capital Expenses	146,309
4099	Canada Community - Building Fund for Capital Expenses Canada Community - Building Fund Recognized in the Year	146,309
7233	Sandad Sommany Bandary i did Nebognized in the real	140,309

Schedule 12

Asmt Code: 3424 MAH Code: 44606

GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2023

			Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital	Canada Grants - Tangible Capital	Other Municipalities - Tangible Capital
			1	2	3	4	Assets 5	Assets 6	Assets 7
0299	General Government		\$	\$ 4,340	\$	\$ 49,265	\$	\$	\$
0410	Protection Services Fire		23,489		88,965	57			
0420	Police		23,469		66,903	37			
0421 0422	Court Security Prisoner Transportation								
0430	Conservation Authority					22.111			
0440 0445	Protective Inspection and Control Building Permit and Inspection Services					62,444			
0450	Emergency Measures								
0460 0498	Provincial Offences Act (POA) Other								
0499	Transportation Commisses	Subtotal	23,489	0	88,965	62,501	0	0	0
0611	Transportation Services Roads - Paved				588,052	15,924			
0612 0613	Roads - Unpaved								
0614	Roads - Bridges and Culverts Roads - Traffic Operations & Roadside								
0621 0622	Winter Control - Except Sidewalks, Parking Lots Winter Control - Sidewalks, Parking Lots Only								
0631	Transit - Conventional								
0632 0640	Transit - Accessible Parking								
0650	Street Lighting								
0660 0698	Air Transportation Other								
0699		Subtotal	0	0	588,052	15,924	0	0	0
0811	Environmental Services Wastewater Collection / Conveyance					442,872			
0812	Wastewater Treatment & Disposal					-2,000,000			
0821 0822	Urban Storm Sewer System Rural Storm Sewer System								
0831	Water Treatment					811,223			
0832 0840	Water Distribution / Transmission Solid Waste Collection				400,473	1,627,255			
0850	Solid Waste Disposal		44.440		10.010	100			
0860 0898	Waste Diversion Other		41,419		12,043	199			
0899	Health Services	Subtotal	41,419	0	412,516	881,549	0	0	0
1010	Public Health Services								
1020 1030	Hospitals Ambulance Services								
1035	Ambulance Services Ambulance Dispatch								
1040 1098	Cemeteries Other								
1099		Subtotal	0	0	0	0	0	0	0
1210	Social and Family Services General Assistance								
1220	Assistance to Seniors								
1230 1298	Child Care and Early Years Learning Other								
1299		Subtotal	0	0	0	0	0	0	0
1410	Social Housing Public Housing								
1420	Non - Profit / Cooperative Housing								
1430 1497	Rent Supplement Programs Other								
1498	Other	Out to							
1499	Recreation and Cultural Services	Subtotal	0	0	0	0	0	0	0
1610	Parks								
1620 1631	Recreation Programs Recreation Facilities - Golf Course, Marina, Ski Hill								
1634 1640	Recreation Facilities - All Other Libraries				62,169	70,135			
1645	Museums				02,109				
1650 1698	Cultural Services Other								
1699		Subtotal	0	0	62,169	70,135	0	0	0
1810	Planning and Development Planning and Zoning					24,950			
1820	Commercial and Industrial					24,900			
1830 1840	Residential Development Agriculture and Reforestation		33,362		55,275	340			
1850	Tile Drainage / Shoreline Assistance		33,302		33,273	J 4 U			
1898 1899	Other	Subtotal	33,362	0	55,275	25,290	0	0	0
1910	Other		55,532		33,2.0	20,200			
9910		TAL	98,270	4,340	1,206,977	1,104,664	0	0	0

Asmt Code: 3424 MAH Code: 44606 Schedule 20 TAXATION INFORMATION for the year ended December 31, 2023

General Information

	1.	Optional Property Classes in Effect
0202	N	New Multi-Residential
0205	G	Parking Lot (Includes CJ, CR, CX, CY, CZ)
0210	D	Office Building
0215	S	Shopping Centre
0220	L	Large Industrial
0225	0	ther

2	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 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
)	M Multi-Residential	Y										
)	C Commercial	Y										

N N N

3. Graduated Taxation (Tax Bands)

0610	C Commercial
0611	G Parking Lot
0612	D Office Building
0613	S Shopping Centre
0620	I Industrial
0621	L Large Industrial

I Industrial

0320 0330

		LOW Dallu		Wildule	Danu
Graduated 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	#	\$	%	\$	%
N					
N					
N					
N					
N					
N					

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

0805	R	Residential
0810	M	Multi-Residential
0815	Ν	New Multi-Residential
0820	С	Commercial (Includes G, D, S)
0840	-1	Industrial (Includes L)
0850	F	Farmland
0855	Т	Managed Forest
0860	Р	Pipeline

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
2	3	4
Y or N	Year	# of Years
N		
N		
N		
N		
N		
N		
N		
N		

%

5. Rebates for Eligible Charities

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

1210	R Residential
1220	M Multi-Residential
1230	F Farmland
1240	T Managed Forest
1250	C Commercial
1260	I Industrial
1270	P Pipeline
1298	Other

INTER	RIM Billing Install	ments	FINA	L Billing Installm	ents
Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
2	3	4	5	6	7
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
2	20230331	20230531	2	20230902	20231031
2	20230331	20230531	2	20230902	20231031
2	20230331	20230531	2	20230902	20231031
2	20230331	20230531	2	20230902	20231031
2	20230331	20230531	2	20230902	20231031
2	20230331	20230531	2	20230902	20231031
2	20230331	20230531	2	20230902	20231031

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2023: Southwold Tp

Asmt Code: 3424 MAH Code: 44606

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2023

01.11.2024 08:49

1. GENERAL PURPOSE LEVY INFORMATION

Phase-In Taxable Education LT/ST Taxes TOTAL UT Taxes Assessment Taxes 9299 TOTAL 1,151,373,300 4,221,171 5,054,090 1,397,747 10,673,008

	_															
										Tax I	Rates		Municipa	al Taxes		
		Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	LT / ST	UT	EDUC	TOTAL	LT/ST	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	South	wold Tp													
0010	RT	0	Residential	Full Occupied	1.000000	100%	576,377,217	576,377,217	0.550683%	0.659343%	0.153000%	1.363026%	3,174,011	3,800,303	881,857	7,856,171
0110	FT	0	Farmland	Full Occupied	0.230000	100%	538,029,834	538,029,834	0.126657%	0.151649%	0.038250%	0.316556%	681,452	815,917	205,796	1,703,165
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,685,300	1,685,300	0.137671%	0.164836%	0.038250%	0.340757%	2,320	2,778	645	5,743
0210	CT	0	Commercial	Full Occupied	1.637600	100%	15,182,849	15,182,849	0.901799%	1.079740%	0.880000%	2.861539%	136,919	163,935	133,609	434,463
0240	CU	0	Commercial	Excess Land	1.637600	100%	1,118,700	1,118,700	0.901799%	1.079740%	0.880000%	2.861539%	10,088	12,079	9,845	32,012
0270	CX	0	Commercial	Vacant Land	1.637600	100%	337,700	337,700	0.901799%	1.079740%	0.880000%	2.861539%	3,045	3,646	2,972	9,663
0510	IT	0	Industrial	Full Occupied	2.225100	100%	970,700	970,700	1.225326%	1.467104%	0.880000%	3.572430%	11,894	14,241	8,542	34,677
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.225100	100%	7,700	7,700	1.225326%	1.467104%	1.250000%	3.942430%	94	113	96	303
0540	IU	0	Industrial	Excess Land	2.225100	100%	23,800	23,800	1.225326%	1.467104%	0.880000%	3.572430%	292	349	209	850
0570	IX	0	Industrial	Vacant Land	2.225100	100%	4,862,900	4,862,900	1.225326%	1.467104%	0.880000%	3.572430%	59,586	71,344	42,794	173,724
0610	LT	0	Large Industrial	Full Occupied	2.831800	100%	6,628,200	6,628,200	1.559425%	1.867128%	0.880000%	4.306553%	103,362	123,757	58,328	285,447
0710	PT	0	Pipeline	Full Occupied	1.144600	100%	5,989,000	5,989,000	0.630312%	0.754684%	0.880000%	2.264996%	37,749	45,198	52,703	135,650
0920	C7	0	Commercial	Small Scale On Farm Business	1.637600	25%	100,000	100,000	0.225450%	0.269935%	0.220000%	0.715385%	225	270	220	715
0970	C0	0	Commercial	Small Scale on Farm Business Discounted	1.637600	25%	59,400	59,400	0.225450%	0.269935%	0.220000%	0.715385%	134	160	131	425
													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			1,151,373,300	1,151,373,300					4,221,171	5,054,090	1,397,747	10,673,008

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2023

Asmt Code: 3424 MAH Code: 44606

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

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

									Tax	Rates		Municipa	I Taxes		
	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	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%	\$	\$	\$	\$
01															
												0			
												0			
												0			
												0			
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01				Subtota			0					0			

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2023

Asmt Code: 3424 MAH Code: 44606

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

												LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699			TOTAL										0		0
									Tax I	Rates		Municip	al Taxes		
	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	LT / ST	UT	EDUC	TOTAL	LT/ST	UT	Education Taxes	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
6001					1		I						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
9601				Subtotal	 		0						0		0 0 0
2001				Custota											

Asmt Code: 3424 MAH Code: 44606

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

				Municipal	Taxes	Education	
				LT / ST	UT	Taxes	TOTAL
	4. ADJUSTN	IENTS TO TAXATION		12	13	14	15
				\$	\$	\$	\$
7010	Adjustments	for properties, shared as if Payment-I	n-Lieu (Hydro properties RTQ = H, J, K)				0
	5. SUPPLEM	IENTARY TAXES					
9799	Total of all su	upplementary taxes (Supps, Omits, Se	ection 359)	1,399,753	1,680,606	1,143,958	4,224,317
	6. AMOUNT	LEVIED BY TAX RATE					
9910			TOTAL Levied by Tax Rate	5,620,924	6,734,696	2,541,705	14,897,325
	7. AMOUNTS	S ADDED TO TAX BILL					
8005	Local improv	ements					0
8010	Sewer and w	ater service charges					0
8015		rater connection charges					0
8020	Fire service	charges					0
8025	Minimum tax	(differential only)					0
8030	Municipal dra	ainage charges		321,453			321,453
8035	Waste mana	gement collection charges					(
8040	Business imp	provement area					C
8097	Other	Tile loans		899			899
9890			Subtotal	322,352	0	0	322,352
	8. OTHER TA	AXATION AMOUNTS					
8045	Railway right	s-of-way (RTC = W)					0
8050	Utility transm	ission and utility corridors (RTC = U)					0
8098	Other						С
9892			Subtotal	0	0	0	0
	9. TOTAL AI	MOUNT LEVIED					
9990			TOTAL Levies	5,943,276	6,734,696	2,541,705	15,219,677

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2023: Southwold Tp

Asmt Code: 3424 MAH Code: 44606 Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

 PIL Phased-In Assessment
 LT/ST PILS
 UT PILS
 Education PILS
 TOTAL

 9299
 TOTAL
 18,041,800
 509,227
 609,710
 622,312
 1,741,249

										Tax	Rates		Municipa	al Taxes		
	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	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	South	wold Tp													
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	50,000	50,000	0.550683%	0.659343%	0.153000%	1.363026%	275	330	77	682
1028	RG	0		PIL: 'General' Only (No Educ.)	1.000000	100%	1,476,600	1,476,600	0.550683%	0.659343%	0.000000%	1.210026%	8,131	9,736	0	17,867
1120	FP			PIL: Full Occupied, Taxable Tenant of Province	0.230000	100%	5,665,400	5,665,400	0.126657%	0.151649%	0.038250%	0.316556%	7,176	8,592	2,167	17,935
1210	CF			PIL: Full Occupied	1.637600	100%	8,580,000	8,580,000	0.901799%	1.079740%	0.980000%	2.961539%	77,374	92,642	84,084	254,100
1290	CZ			PIL: Vacant Land, 'General' Only	1.637600	100%	7,100	7,100	0.901799%	1.079740%	0.000000%	1.981539%	64	77	0	141
5010	HF	0	Landfill	PIL: Full Occupied	33.402646	100%	2,262,700	2,262,700	18.394269%	22.023801%	23.687812%	64.105882%	416,207	498,333	535,984	1,450,524
													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			18,041,800	18,041,800					509,227	609,710	622,312	1,741,249

Asmt Code: 3424 MAH Code: 44606

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2023

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

												LT/ST PILS	UT PILS	Education PILS	TOTAL
99		1	TOTAL									0			
Г									Tax I	Rates		Municip	al PILS		
	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	LT / ST	UT	EDUC	TOTAL	LT/ST	UT	Education PILS	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14	15 \$
01	LIOT	LIGT				70	Ψ	U.XXXXXX	U.AAAAAA 70	U.AAAAAA	U.XXXXXX	Ψ	Ψ		Ψ
												0			
-												0			
-												0			
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												0			
												0			
)1				Subtota			0					0			

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FIR2023: Southwold Tp

Asmt Code: 3424 MAH Code: 44606

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2023

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

99		7	TOTAL									LT/ST PILS	UT PILS	Education PILS	TOTAL
	T								Tax I	Rates		Municip	al PILS		
R'	TC TQ E	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	LT/ST	UT	EDUC	TOTAL	LT/ST	UT	Education PILS	TOTAL
		2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
01															
	-												0		
	+												0		
													0		
													0		
													0		
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													0		
													0		
	-												0		
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													0		
													0		
	-												0		
													0		
)1				Subtota	1		0						0		

Asmt Code: 3424 MAH Code: 44606

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

			Municipa	al PILS	Education	
			LT / ST	UT	PILS	TOTAL
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU		12	13	14	15
			\$	\$	\$	\$
799	Total of all supplementary PILS (Supps, Omits, Section 444)	l				
	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
910		TOTAL PILS Levied by Tax Rate	509,227	609,710	622,312	1,741,24
	6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
005	Local improvements					(
3010	Sewer and water service charges					
3015	Sewer and water connection charges					(
3020	Fire service charges					
030	Municipal drainage charges					
035	Waste management collection charges					
040	Business improvement area					
3097	Other					
9890		Subtotal	0	0	0	
	7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
045	Railway rights-of-way (RTC = W) - from Ontario Enterprises		3,942	4,721	9,216	17,87
046	Railway rights-of-way (RTC = W) - from Province					
050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises		7,718	9,240	24,003	40,96
051	Utility transmission and utility corridors (RTC = U) - from Province					
055	Institutional Payments - Heads and Beds (MunAct 323, 324)					
060	Hydro-electric Power Dams - from Province					
098	Other					
892		Subtotal	11,660	13,961	33,219	58,84
	8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied	520,887	623,671	655,531	1,800,08

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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2023

1. Municipal and School Board Taxati	on							TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distribute	ed to each School Board (Applic. to Com, Ind, Pipeli	nes)					100.000%	76.270%	0.963%	21.108%	1.659%	0.000%
	Taxable Asn	t. Taxable Asmt.	Phase-In Taxable	Phase-In Taxable	TOTAL Taxes	Municip	al Taxes	Education Taxes	Dist	ribution of Educa	ition Taxes in colu	mn 6 by School Bo	pard
	(CVA)	(Wtd & Disc CVA)	Asmt.	Asmt.	TOTAL Taxes	LT / ST	UT	Education raxes	ENG - Public	FRE - Public	ENG - Separate	FRF - Senarate	Other
	(,	(,	(CVA)	(Wtd & Disc CVA)		21701	01		E140 - 1 ubilo	TIVE - Tublic	Livo - ocparate	TILE - Ocparate	Outer
Property Class Group	16	2	18	17	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	576,377	217 576,377,217	576,377,217	576,377,217	7,856,171	3,174,011	3,800,303	881,857	821,382	265	59,382	828	
0050 Multi-residential		0 (0	0	0						
0110 Farmland	538,029			123,746,862	1,703,165	681,452	815,917	205,796	195,414		10,382		
0140 Managed Forests	1,685				5,743	2,320	2,778	645	573	1			
9110	Subtotal 1,116,092	351 700,545,404	1,116,092,351	700,545,404	9,565,079	3,857,783	4,618,998	1,088,298	1,017,369	266	69,835	828	0
0210 Commercial	16,798				477,278	150,411	180,090	146,777	111,947	1,413		2,435	0
0215 Commercial New Construction		0 (_	0	0	0	_	0	0		0	0
0310 Parking Lot		0 0		_	0	0	0		0	0		0	0
0320 Office Building 0325 Office Building New Construction		0 0	_	_	0	0	0		0	0		0	0
0325 Office Building New Construction 0340 Shopping Centre		0 0	_	_	0	0	0	0	0	0		0	0
0345 Shopping Centre New Construction		0 0		-	0	0	0		0	0		0	0
	Subtotal 16,798				477,278	150.411	180,090	146,777	111,947	1,413		2.435	0
3120	10,730	27,010,030	10,730,043	27,010,000	411,210	100,411	100,030	140,777	111,547	1,410	50,502	2,400	0
0510 Industrial	5,865	100 13,050,434	5,865,100	13,050,434	209,554	71,866	86,047	51,641	39,387	497	10,900	857	0
0515 Industrial New Construction		0 (0	0	0	0	0	0		0	0
0610 Large Industrial	6,628	200 18,769,737	6,628,200	18,769,737	285,447	103,362	123,757	58,328	44,487	562	12,312	968	0
0615 Large Industrial New Construction		0 (0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal 12,493	300 31,820,171	12,493,300	31,820,171	495,001	175,228	209,804	109,969	83,873	1,059	23,212	1,824	0
0705 Landfill		0 (_	_	0	0	0		0	0		0	0
0710 Pipelines	5,989			-11	135,650	37,749	45,198	52,703	40,197	508	11,125	874	0
0810 Other Property Classes		0 (0	0	0	0	0	0					
9160 Adj. for Shared PIL Properties					0	0							
9170 Supplementary Taxes					4,224,317	1,399,753	1,680,606	1,143,958	891,096	225,387	10,091	17,384	
					44.007.005	5 000 004	0.704.000	0.544.705	0.444.400	000.000	445.044	00.040	
9180 Total Levied 9190 Amts Added to Tax Bill	by Rate				14,897,325 322,352	5,620,924 322,352	6,734,696	2,541,705	2,144,482	228,633	145,244	23,346	0
9190 Amts Added to Tax Bill 9192 Other Taxation Amounts					322,352	322,352	0	0	-		-		
9192 Other Taxation Amounts 9199 TOTAL bef	ore Adi. 1.151.373	300 766.534.277	1.151.373.300	766.534.277	15.219.677	5.943.276	6.734.696	2.541.705	2.144.482	228.633	145.244	23.346	0
5 155 IUIAL Det	UIE AUJ. 1,131,3/3	700,034,277	1,101,013,300	100,004,211	13,219,677	0,940,276	0,734,090	2,341,705	2,144,482	220,033	145,244	23,346	U

2. Payments-In-Lieu of Taxation

							Municip	al PILS	
		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT/ST	UT	Education PILS
Prope	erty Class Group	16	2	18	17	3	4	5	6
·	· ·	\$	\$	\$	\$	\$	\$	\$	\$
1010 Reside	lential	1,526,600	1,526,600	1,526,600	1,526,600	18,549	8,406	10,066	77
1050 Multi-r	residential	0	0	0	0	0	0	0	0
1110 Farmla	land	5,665,400	1,303,042	5,665,400	1,303,042	17,935	7,176	8,592	2,167
1140 Manag	ged Forests	0	0	0	0	0	0	0	0
9210	Subtotal	7,192,000	2,829,642	7,192,000	2,829,642	36,484	15,582	18,658	2,244
1210 Comm		8,587,100	14,062,235	8,587,100	14,062,235	254,241	77,438	92,719	84,084
	mmercial New Construction	0	0	0	0	0	0	0	0
	king Lot	0	0	0	0	0	0	0	0
	ice Building	0	0	0	0	0	0	0	0
	ice Building New Construction	0	0	0	0	0	0	0	0
	opping Centre	0	0	0	0	0	0	0	0
	opping Centre New Construction	0	0	0	0	0	0	0	0
9220	Subtotal	8,587,100	14,062,235	8,587,100	14,062,235	254,241	77,438	92,719	84,084
4540 1 1 1									
1510 Indust		0	0		0	0	0	0	0
	ustrial New Construction	0	0		0	0	0	0	0
	ge Industrial	0	0		0	0	0	0	0
1615 Larg	ge Industrial New Construction	0	0		0	0	0	0	0
9230	Subtotal	U	U	U	U	0	0	U	U
1705 Landfi	Su [2,262,700	75,580,167	2,262,700	75,580,167	1,450,524	416,207	498.333	535,984
1705 Landii 1718 Pipelir		2,262,700	75,560,167	2,262,700	75,580,167	1,450,524	410,207	490,333	0 0
	Property Classes	0	0	0	0	0	0	0	0
	lementary PILS	U	U	0	U	0	0	0	0
Jan Supple	ionionally i iEo						0	0	0
9280	Total Levied by Rate					1,741,249	509,227	609,710	622,312
	Added to PILs					0	0	000,710	022,512
	PIL Amounts					58,840	11,660	13,961	33,219
9299	TOTAL before Adj.	18,041,800	92,472,044	18,041,800	92,472,044	1,800,089	520,887	623,671	655,531
	TO TALE BOTO A AUG.	. 5,0 11,000	12,172,011	.0,011,000	12,112,011	.,000,000	020,001	020,011	500,001

Part 3 contains Distribution of PILS by School Boards

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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2023

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

		PILS Levied					Distribution	of PIL Entitleme	nt in Col. 7	Dist	ribution of Educat	ion PILS in colum	n 10 by School Bo	ard
Source of PILS	LT / ST	UT	Education	Total PILS Levied	Adjustment to PILS Levied	Total PIL Entitlement	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	94	113	96	303		303	190	113						
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	15,677	18,771	2,252	36,700		36,700	15,677	18,771	2,252	1,719	22	474	37	
5230 Inst. Payments - Heads and Beds	0	0	0	0		0								
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors / Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other				0		0								
Ontario Enterprises														
5410 Ontario Mortgage and Housing Corporation				0		0								
5430 Liquor Control Board of Ontario				0		0								
5432 Railway Rights-of-way	3,942	4,721	9,216	17,879		17,879	4,665	4,721	8,493	6,477	82	1,793	141	
5434 Utility Corridors/Transmission	7,718	9,240	24,003	40,961		40,961	31,721	9,240						
5437 Ontario Lottery and Gaming Corp				0		0								
5460 Other				0		0								
5610 Municipal Enterprises	3,770	4,096	4,513	12,379		12,379	7,866	4,513						
5910 Other Muns and Enterprises	489,686	586,730	615,451	1,691,867		1,691,867	1,105,137	586,730						
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	520,887	623,671	655,531	1,800,089	0	1,800,089	1,165,256	624,088	10,745	8,196	104	2,267	178	C

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2023

1 2 3 4 0 0 10 7 12 13 11			Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support	Total Expenses After Adjustments
General government 111005													
Company Comp		General government	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Program Support	0240		111,068		47,960					159,028			159,028
Protection Services	0250		735,746		204,182	51,879	0		29,426	1,021,233			1,021,233
Protection Services													
Section Price Section Sectio	0299		846,814	0	252,142	51,879	0	0	29,426	1,180,261	0	0	1,180,261
Position Process Process	0440		E44.046	1	244 700	24 505			104 100	1.011.500		I	4 044 500
Count Security			544,046		241,790						-		
Pissone Transpostation						002,101							
Princetive Impection and Cortect Princetive Impection Services Princetive Impection Services													
Building Permit and Integretion Services 2016/73 38,929 12,349 349,945 349	0430	Conservation Authority						65,309	0				65,309
District District		•				23,995							
Provincial Offences Act POAA			298,673		38,923								
Color Colo													-
Page										-			
Roads - Pawed S80,238 177,117 208,001 754,856 754,856 754,856 120,000			842,719	0	281,364	717,751	0	65,309			0	0	
Roads - Ungowed S08,440 S08,440 S08,440 S08,245 S08,225 S08,22													
Roads - Enrigos and Culverts 10,550 12,651 48,051 68,222 28,226	0611	Roads - Paved	369,238		177,117				208,501	754,856			754,856
Roads - Traffic Operations & Roadside 280.281 28		•											
Winder Control - Sizeway Repairing Lots 358.088 306.087			10,550		12,651								
Monte Control - Sidewalks, Parking Lots Only		•	250,600		200 007								
			350,000		300,007								
10,500 25,000 25,000 0 0 0 0 0 0 0 0 0													
Company	0640	Parking							0	0			0
Company Comp			10,550		25,303								
Subtotal 1,054,966 0 1,265,127 0 0 0 852,441 3,172,534 0 0 3,172,534													
Environmental Services Wastewater Collection / Conveyance 72,047 83,957 156,004 156,004 156,004 160,004 16			1.054.066	0	4 005 407	0	0	0		-	0	0	-
0811 Wastewater Collection / Conveyance 72,047 156,004 156,004 156,004 156,004 167,007 1	0699		1,054,900	U	1,200,127	U	U	U	652,441	3,172,534	U	0	3,172,534
OR12 Wastewater Treatment & Disposal	0811		72 047						83 957	156 004			156 004
Name			1 = , 0		435,385	53,746							
Mater Treatment	0821	Urban Storm Sewer System							0	0			0
0.832 Water Distribution / Transmission 201,219 1,504,085 153,611 472,979 2,331,894 2,331,894 2,331,894 0.840 0.													
Solid Waste Collection Solid Waste Disposal Solid Waste Dispos						-							
Solid Waste Disposal Solid Waste Disposal Solid Waste Diversion Subtotal Subto			201,219		1,504,085								
Waste Diversion Waste Diversion Subtotal Subtot													
Health Services Subtotal 329,168 0 2,397,536 634,716 0 0 771,631 4,133,051 0 0 0 4,133,051 Health Services Subtotal Public Health Services Subtotal													
Health Services	0898									-			
1010 Public Health Services 37,378 0 3,128 40,506 40,506 1020 Hospitals 0 0 0 0 0 0 0 0 0	0899		329,168	0	2,397,536	634,716	0	0	771,631	4,133,051	0	0	4,133,051
1020 Hospitals	,						. 1						
1030 Ambulance Services					37,378		0				<u> </u>		
1035 Ambulance Dispatch		•									l		
1040 Cemeteries 20,619 0 20,619 20,619 1098 Other 1099 Subtotal 0 0 57,997 0 0 0 0 3,128 61,125 0 0 0 61,125													
1098 Other		•			20,619								20,619
Social and Family Services										0			0
1210 General Assistance	1099		0	0	57,997	0	0	0	3,128	61,125	0	0	61,125
1220 Assistance to Seniors	404-									_			-
1230 Child Care and Early Years Learning											<u> </u>		
1298 Other											l		
1299 Subtotal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
Social Housing			0	0	0	0	0	0			0	0	
1410 Public Housing 0 0 0													
	1410	Public Housing							0	0			0

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2023

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1420	Non - Profit / Cooperative Housing							0	0			0
1430	Rent Supplement Programs							0	0			0
1497	Other							0	0			0
1498	Other							0	0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
	Recreation and Cultural Services											
1610	Parks	82,199		148,658	20,686			77,027	328,570			328,570
1620	Recreation Programs							0	0			0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0
1634	Recreation Facilities - All Other	19,420		76,090				33,045	128,555			128,555
1640	Libraries			45,552				17,272	62,824			62,824
1645	Museums							0	0			0
1650	Cultural Services							0	0			0
1698	Other							0	0			0
1699	Subtotal	101,619	0	270,300	20,686	0	0	127,344	519,949	0	0	519,949
	Planning and Development											
1810	Planning and Zoning	114,795		30,774				0				145,569
1820	Commercial and Industrial				26,547			0	26,547			26,547
1830	Residential Development							0	0			0
1840	Agriculture and Reforestation	113,265	138	877,368				0	990,771			990,771
1850	Tile Drainage / Shoreline Assistance								0			0
1898	Other							0	0			0
1899	Subtotal	228,060	138	908,142	26,547	0	0	0	1,162,887	0	0	1,162,887
1910	Other							0	0			0
9910	TOTAL	3,403,346	138	5,432,608	1,451,579	0	65,309	1,990,508	12,343,488	0	0	12,343,488

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Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2023

Additional Information Contained in Schedule 40

	Total of Column 1 Includes:	1 \$
5010	Salaries and Wages	2,526,984
5020	Employee Benefits	876,362
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .	3,403,346
5050	Salaries, Wages and Employee Benefits Ccapitalized on Schedule 51	
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .	3,403,346
	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	
5611	Asset Retirement Obligation Expense / Accretion Expense	
	Total of Column 6 Includes:	
5810	Grants to Charitable and Non-Profit Organizations	
5820	Grants to Universities and Colleges	
	Contributions to Unconsolidated Joint Local Boards	
5840	Health Unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for fhe Aged	
5880	Recreation Boards	
5890	Fire Area Boards	
5895	Other .	
5896	Other .	
5897	Other .	
5898	Other .	
	Tourism	
5991	Specify .	
5992	Specify .	
5993	Specify .	
	Total of Column 11 Includes:	
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations	

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2023: Southwold Tp

Asmt Code: 3424 MAH Code: 44606

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

					CO	ST				AMORT	ZATION		
	20: Openir Book	ng Net	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Valu
	1	ı	2	3	14	4	5	6	7	8	9	10	11
	\$	5	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
99 General Government.		830,353	1,188,871	140,612		29,496		1,299,987	358,518	29,426	29,496	358,448	941,5
Protection Services 10 Fire	3	110,582	4,668,334	88,245		308,141		4,448,438	1,557,752	194,189	308,141	1,443,800	3,004,6
20 Police	3,	0	4,000,334	00,245		300,141		4,446,436	1,557,752	194,169	300,141	1,443,800	3,004,0
21 Court Security		0	0					0	0			0	
22 Prisoner Transportation		0	0					0	0			0	
Conservation Authority		0	0					0	0			0	
40 Protective Inspection and Control 45 Building Permit and Inspection Services		75,489	0 87,281	2,053				89,334	11,792	12,349		24,141	65,
50 Emergency Measures		0	07,201	2,033				09,554	0	12,545		24,141	03,
60 Provincial Offences Act (POA)		0	0					0	0			0	
98 Other		0	0					0	0			0	
99	Subtotal 3,	186,071	4,755,615	90,298	0	308,141	0	4,537,772	1,569,544	206,538	308,141	1,467,941	3,069,
Transportation Services	6	334,079	11,354,484	1,029,324		16,059		12,367,749	5,020,405	208,501	16,059	5,212,847	7,154,
11 Roads - Paved 12 Roads - Unpaved		565,846	5,994,243	321,331		10,059		6,315,574	3,428,397	273,824	10,059	3,702,221	2,613,
13 Roads - Bridges and Culverts		197,861	2,958,150	52.,501				2,958,150	760,289	43,051		803,340	2,154,
14 Roads - Traffic Operations & Roadside		73,425	449,437	1,484,335		258,304		1,675,468	376,012	280,261	245,560	410,713	1,264,
21 Winter Control - Except Sidewalks, Parking Lots	1,	190,548	1,687,979					1,687,979	497,431	30,875		528,306	1,159,
Winter Control - Sidewalks, Parking Lots Only		0	0					0	0			0	
31 Transit - Conventional 32 Transit - Accessible		0	0					0	0			0	
40 Parking		0	0					0	0			0	
50 Street Lighting		185,925	333,449					333,449	147,524	15,929		163,453	169,
60 Air Transportation		0	0					0	0			0	
98 Other		0	0					0	0			0	
99 Environmental Services	Subtotal 12,	547,684	22,777,742	2,834,990	0	274,363	0	25,338,369	10,230,058	852,441	261,619	10,820,880	14,517,4
11 Wastewater Collection / Conveyance	5.	460,546	5,859,460					5,859,460	398,914	83,957		482,871	5,376,
12 Wastewater Treatment & Disposal		420,556	4,671,961	114,630				4,786,591	251,405	92,496		343,901	4,442,
21 Urban Storm Sewer System		0	0					0	0			0	
22 Rural Storm Sewer System		0	0					0	0			0	
31 Water Treatment 32 Water Distribution / Transmission		207,243 304,759	3,290,657 34,365,842	1,118,737 62,693		78,860		4,330,534 34,428,535	1,083,414 8,061,083	122,199 472,979	78,945	1,126,668 8,534,062	3,203, 25,894,
40 Solid Waste Collection	20,	0	34,365,642	62,093				34,426,535	0,001,003	472,979		0,534,062	25,094,
50 Solid Waste Disposal		0	0					0	0			0	
60 Waste Diversion		0	0					0	0			0	
98 Other		0	0					0	0			0	
99	Subtotal 38,	393,104	48,187,920	1,296,060	0	78,860	0	49,405,120	9,794,816	771,631	78,945	10,487,502	38,917,
Health Services 10 Public Health Services		80,810	180,383					180,383	99,573	3,128		102,701	77,
20 Hospitals		00,010	0					0	0	3,120		0	77,
30 Ambulance Services		0	0					0	0			0	
35 Ambulance Dispatch		0	0					0	0			0	
40 Cemeteries		4	4					4	0			0	
98 Other	Subtotal	0 80,814	180,387	0	0	0	0	180,387	99,573	3,128	0	102,701	77,
Social and Family Services	Subtotal	00,014	100,307	U	0	U	0	160,367	99,573	3,120	U	102,701	11,
10 General Assistance		0	0					0	0			0	
20 Assistance to Seniors		0	0					0	0			0	
Child Care and Early Years Learning		0	0					0	0			0	
98 Other		0	0					0	0			0	
99 Sanial Hausina	Subtotal	0	0	0	0	0	0	0	0	0	0	0	
Social Housing 10 Public Housing		0	0					0	0			0	
20 Non - Profit / Cooperative Housing		0	0					0	0			0	
30 Rent Supplement Programs		0	0					0	0			0	

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2023: Southwold Tp

Asmt Code: 3424 MAH Code: 44606

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

					CO	ST			AMORTIZATION				
		2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
499	Subtota	0	0	0	0	0	0	0	0	0	0	0	
	ation and Cultural Services												
610 Park		2,068,153	2,653,239	1,343,502		963		3,995,778	585,086	77,027	965	661,148	3,334,63
	reation Programs	0	0					0	0			0	
	reation Facilities - Golf Course, Marina, Ski Hill	0	0					0	0			0	
	reation Facilities - All Other	390,247	942,023	487,636				1,429,659	551,776	33,045		584,821	844,8
640 Libra		783,329	870,591					870,591	87,262	17,272		104,534	766,0
	eums	0	0					0	0			0	
	ural Services	0	0					0	0			0	
698 Othe		0	0					0	0			0	
699	Subtota	3,241,729	4,465,853	1,831,138	0	963	0	6,296,028	1,224,124	127,344	965	1,350,503	4,945,5
	ing and Development												
	ning and Zoning	0	0					0	0			0	
	mercial and Industrial dential Development	0	0					0	0			0	
	culture and Reforestation	34,367	34,367					34,367	0			0	34,36
	Drainage / Shoreline Assistance	34,367	34,367					34,367	0			0	34,31
898 Othe		0	0					0	0			0	
899	Subtota	U	34.367	0	0	0	0	34.367	0	0	0	0	34,36
000	Subtota	34,307	34,307	0	0	0	0	54,507	0	0	0	0	54,50
910 Othe		0	0					0	0			0	

Asmt Code: 3424 MAH Code: 44606

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

SEGMENTED BY ASSET CLASS

OLO	MENTED D	AGGET GEAGG	2023 Opening	2023 Closing		
			Net Book Value (NBV)	Net Book Value (NBV)		
	General Capita	ıl Assets	1	11		
	•		\$	\$		
2005	Land		1,807,780	1,873,612		
2010	Land Improvemen	ıts.	651,848	1,645,632		
2020	Buildings		5,856,508	7,525,442		
2030	Machinery & Equi	pment	1,194,739	2,441,375		
2040	Vehicles		3,371,003	4,536,170		
2097	Other		0			
2098	Other		0			
2099		Total General Capital Assets	12,881,878	18,022,231		
			2023 Opening	2023 Closing		
			Net Book Value	Net Book Value		
			(NBV)	(NBV)		
	Infrastructure	Assets	1	11		
2205	land		\$	\$		
2205 2210	Land Improvement	to.	45,056	65,832		
2210	Buildings	its	771,421	1,127,528		
2230	Machinery & Equi	nment	685,243	989,105		
2240	Vehicles	pment	000,243	303,103		
2250	Linear Assets		43,930,524	42,299,359		
2297	Other		0	12,200,000		
2298	Other		0			
2299		Total Infrastructure Assets	45,432,244	44,481,824		
9920		Total Tangible Capital Assets	58,314,122	62,504,055		
			2023 Opening			2023 Closing
			Net Book Value	Expenditures in 2023	Less Assets Capitalized	Net Book Value
			(NBV)		·	(NBV)
	Construction-i	n-progress	1	2	3	11
			\$	\$	\$	\$
2405		Construction-in-progress	2,408,415	256,065	1,903,601	760,879
9921	Total Tangible	Capital Assets and Construction-in-progress	60,722,537	256,065	1,903,601	63,264,934
	·	. •				

Schedule 53

Asmt Code: 3424 CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
MAH Code: 44606 (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

010				4
010				1 \$
	Annual Surplus (Deficit), Before Remeasure	ment Gains (Losses) (SLC 10 2099 01)		2,938,76
020 030	Acquisition of Tangible Capital Assets ((SLC 51 Amortization of Tangible Capital Assets (SLC 5	A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1) 1 9910 08)		-6,193,09 1,990,50
031	Contributed (Donated) Tangible Capital Assets	NOT 00 OLD 54B 0405 00)		4 0 4 7 5
032 040	Change in Construction-in-progress (SLC 51B :	•		1,647,53 -104,13
050	Gain / (Loss) on Sale of Tangible Capital Asset Proceeds on Sale of Tangible Capital Assets	•		116,78
060	Write-downs of Tangible Capital Assets			110,71
070	Other			
071	Other			
099			Subtotal	-2,542,3
210	Change in Supplies Inventories			-97,1
220	Change in Prepaid Expenses			26,0
230	Other			
299			Subtotal	-71,0
301	Net Change in Remeasurement Gains (Loss	es) For the Year (SLC 71 1299 01)		277,9
440	Increase (Decrease) in Not Financial Accets (NI)	at Dahit)		602.2
410 420	Increase (Decrease) in Net Financial Assets (N Net Financial Assets (Net Debt), Beginning of Y			603,2 12,470,1
420 422	Prior Period Adjustment	Cai .		12,470,
423	Restated Net Financial Assets (Net Debt), Begi	nning of Year		12,470,1
910	Net Financial Assets (Net Debt), End of Year			13,073,3
	, , ,			,.
OUR	CES OF FINANCING FOR TCA	ACQUISITIONS / DONATIONS		
				1
205	Long Term Liabilities Incurred Canada Mortgage and Housing Corporation (C	MHC)		\$
210	Ontario Financing Authority	vii iC)		
215	Commercial Area Improvement Program			
220	Other Ontario Housing Programs			
235	Serial Debentures			
240	Sinking Fund Debentures			
245	Long Term Bank Loans			
250	Long Term Reserve Fund Loans			
255	Lease Purchase Agreements (Tangible Capital	Leases)		
260	Construction Financing Debentures			
265	Infrastructure Ontario			
297	Other			
297 298			Subtotal	
297 298 299	Other Other		Subtotal	
297 298 299	Other Other Financing From Dedicated Revenue		Subtotal	
297 298 299 405	Other Other	+ SLC 60 1012 03)	Subtotal	1,945,9
297 298 299 405 406	Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy	+ SLC 60 1012 03)	Subtotal	1,945,6
297 298 299 405 406 410	Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02	+ SLC 60 1012 03)	Subtotal	1,945,9
297 298 299 405 406 410 415	Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges	,	Subtotal	
297 298 299 405 406 410 415 416 417	Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01	032 01)	Subtotal	625,4
297 298 299 405 406 410 415 416 417 419	Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations	032 01)	Subtotal	625,4
297 298 299 405 406 410 415 416 417 419	Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other	032 01)	Subtotal	625,4
297 298 299 405 406 410 415 416 417 419 420 446	Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As	032 01)	Subtotal	625,4
297 298 299 405 406 410 415 416 417 419 420 446	Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income	032 01)	Subtotal	625,4
297 298 299 405 406 410 415 416 417 419 420 446 447	Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges	032 01)	Subtotal	625,4
297 298 299 405 406 410 415 416 417 419 420 446 447 448 495	Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other	032 01) sets, etc.	Subtotal	625,4 1,808,2
297 298 299 405 406 410 415 416 417 419 420 446 447 448 495 496	Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other Other	032 01)	Subtotal	625,4 1,808,2
297 298 299 405 406 410 415 416 417 419 446 447 448 495 496 497	Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other	032 01) sets, etc.	Subtotal	625,4 1,808,2
297 298 299 405 406 410 415 416 417 419 4420 446 447 448 495 496 497 498	Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other Other Other	032 01) sets, etc.	Subtotal	625,4 1,808,2 539,8
297 298 299 405 406 4110 4115 416 417 419 420 446 447 448 495 496 497 498 501	Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other Other Other	032 01) sets, etc.		625,4 1,808,2 539,8
297 298 299 405 406 4110 4115 4116 4117 4119 420 4446 4447 448 495 499 497 498 495 497	Other Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other Other Other Other Other Other Other Other Other Covernment Transfers Capital Grants: Federal (SLC 12 9910 06 - (SLC	032 01) sets, etc. Waterboard consolidation - Proportion ct		625,4 1,808,2 539,8
297 298 299 4405 4406 4410 4415 4416 4417 4419 4420 4446 4447 4448 495 496 497 498 495 498 495 498 495 498 498 498 498 498 498 498 498 498 498	Other Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other Other Other Other Other Other Other Cother Co	032 01) Sets, etc. Waterboard consolidation - Proportion of C 10 4099 01 - SLC 60 1047 01) LC 10 4019 01 - SLC 60 1045 01)		625,4 1,808,2 539,8
297 298 299 405 4406 4410 4415 4416 4417 4419 420 4446 4447 4448 495 496 497 498 498 497 498 493 494 495 496 497 498 493 493 494 495 496 496 497 497 498 498 498 498 498 498 498 498 498 498	Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other Other Other Other Other Other Cother Capital Grants: Federal (SLC 12 9910 06 - (SLC Capital Grants: Provincial (SLC 12 9910 05 - (SLC Capital Grants: Other Municipalities (SLC 12 9810 05 - (SLC Capital Grants: Other Municipalities (SLC 12 9810 05 - (SLC Capital Grants: Other Municipalities (SLC 12 9810 05 - (SLC Capital Grants: Other Municipalities (SLC 12 9810 05 - (SLC	032 01) Sets, etc. Waterboard consolidation - Proportion ct C 10 4099 01 - SLC 60 1047 01) LC 10 4019 01 - SLC 60 1045 01) 10 07)		625,4 1,808,2 539,5 4,919,1
297 298 299 405 4406 4410 4411 4416 4417 4419 420 4446 4447 4448 495 496 497 498 495 496 497 498 495 496 444 444 444 444 444 444 444 444 444	Other Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 026 01 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other Other Other Other Other Other Cother Capital Grants: Federal (SLC 12 9910 06 - (SLC 2910 05 - (SLC 2910	032 01) Sets, etc. Waterboard consolidation - Proportion ct C 10 4099 01 - SLC 60 1047 01) LC 10 4019 01 - SLC 60 1045 01) 10 07)		625,4 1,808,2 539,5 4,919,1
297 298 405 405 406 4110 4115 4116 417 419 420 4446 4447 4448 495 497 498 497 498 497 498 497 498 497 498 497 498 497 498 497 498 497 498 497 498 498 498 498 498 498 498 498 498 498	Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other Other Other Other Other Other Cother Capital Grants: Federal (SLC 12 9910 06 - (SLC Capital Grants: Provincial (SLC 12 9910 05 - (SLC Capital Grants: Other Municipalities (SLC 12 9810 05 - (SLC Capital Grants: Other Municipalities (SLC 12 9810 05 - (SLC Capital Grants: Other Municipalities (SLC 12 9810 05 - (SLC Capital Grants: Other Municipalities (SLC 12 9810 05 - (SLC	032 01) Sets, etc. Waterboard consolidation - Proportion ct C 10 4099 01 - SLC 60 1047 01) LC 10 4019 01 - SLC 60 1045 01) 10 07)	Subtotal	625,4 1,808,2 539,5 4,919,1
297 298 299 4405 4406 4410 4415 4416 4417 4420 4446 4447 4448 495 496 497 498 495 495 495 495 444 445 440 4445	Other Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 026 01 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other Other Other Other Other Other Cother Capital Grants: Federal (SLC 12 9910 06 - (SLC 2910 05 - (SLC 2910	032 01) Sets, etc. Waterboard consolidation - Proportion ct C 10 4099 01 - SLC 60 1047 01) LC 10 4019 01 - SLC 60 1045 01) 10 07)	Subtotal	625,4 1,808,2 539,5 4,919,1 146,3
297 298 299 4405 4406 4410 4415 4416 4417 4419 4420 4446 4447 448 495 496 497 498 495 430 435 4440 4440 4445 5502	Other Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 026 01 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other Other Other Other Other Other Cother Capital Grants: Federal (SLC 12 9910 06 - (SLC 2910 05 - (SLC 2910	032 01) Sets, etc. Waterboard consolidation - Proportion ct C 10 4099 01 - SLC 60 1047 01) LC 10 4019 01 - SLC 60 1045 01) 10 07)	Subtotal	625,4 1,808,2 539,5 4,919,1 146,3
297 298 299 405 406 410 415 416 417 419 420 446 447 448 495 496 497 498 501	Other Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 026 01 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other Other Other Other Other Other Cother Capital Grants: Federal (SLC 12 9910 06 - (SLC 2910 05 - (SLC 2910	032 01) Sets, etc. Waterboard consolidation - Proportion ct C 10 4099 01 - SLC 60 1047 01) LC 10 4019 01 - SLC 60 1045 01) 10 07)	Subtotal	1,945,9 625,4 1,808,2 539,5 4,919,1 146,3 146,3 5,065,4
297 298 299 405 4405 4406 4410 4415 4416 4417 4419 4420 4446 4447 4448 495 496 497 498 495 494 495 494 495 495 496 447 448 449 549 497 498 498 499 499 499 499 499 499 499 499	Other Other Other Other Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 02 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 60 1 Community Benefits Charges (SLC 60 1036 01 Donations Other Proceeds From the Sale of Tangible Capital As Investment Income Prepaid Special Charges Other Other Other Other Other Other Capital Grants: Federal (SLC 12 9910 06 - (SLC Capital Grants: Provincial (SLC 12 9910 05 - (SC Capital Grants: Other Municipalities (SLC 12 95 Canada Community - Building Fund - AMO (SL Provincial Gas Tax (SLC 10 4019 01)	032 01) Sets, etc. Waterboard consolidation - Proportion ct C 10 4099 01 - SLC 60 1047 01) LC 10 4019 01 - SLC 60 1045 01) 10 07) C 10 4099 01)	Subtotal	625,4 1,808,2 539,5 4,919,1 146,3

0

0

0

0

0

FIR2023: Southwold Tp

Asmt Code: 3424

1098

1099

1210

1220

9920

1503

9950

Unallocated

Other

Increase in Cash and Cash Equivalents

Cash and Cash Qquivalents, End of Year

Cash and Cash Equivalents, End of Year

Cash and Cash Equivalents, Beginning of Year

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

Cash Applied to Financing Transactions

for the year ended December 31, 2023

MAH Code: 44606

* Munic	ipalities must che	oose either the direct or indirect method. If ind	irect method is chosen, please use Schedule 54B.	
CON	NSOLIDATE	D STATEMENT OF CASH FLO	W - DIRECT METHOD	
33.	Operating T	ransactions		2023 Actual 1 \$
0210	Taxes	· · · · · · · · · · · · · · · · · · ·		· ·
0220	Transfers			
0230	User Fees			
0240	Fees, Permits	, Licenses and Fines		
0250	Enterprises.			
0260	Investments			
0298	Other			
0299			Subtotal	0
	Cash Paid Fo	r		
0410	Salaries, Wag	es and Employment Contracts and Benefits		
0420	Material and S	Supplies		
0430	Contracted Se	ervices		
0440	Financing Cha	arges		
0450	External Trans	sfers		
0498	Other			
0499			Subtotal	0
2099			Cash Provided by Operating Transactions	0
	Capital Trans	actions		
0610	-	Sale of Tangible Capital Assets		
0620	Cash Used to	Acquire Tangible Capital Assets		
0630	Change in Co	nstruction-in-progress		
0698	Other			
0699			Cash Applied to Capital Transactions	0
	Investing Tra	nsactions		
0810	Proceeds Fro	m Portfolio Investments		
0820	Portfolio Inves	stments		
0898	Other			
0899			Cash Provided By / (Applied To) Investing Transactions	0
	Financing Tr	ansactions		
1010	Proceeds Fro	m Long Term Debt Issues		
1020	Principal Long	Term Debt Repayment		
1030	Temporary Lo	pans		
1031	Repayment of	f Temporary Loans		
1096	Other			
1097	Other			

	Cash and Cash Equivalents Represented By:	2023 Actual 1 \$
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	

Asmt Code: 3424

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 44606 for the year ended December 31, 2023

* Municip	alities must cho	ose either the direct or indirect method. If dire	ct method is chosen, please use Schedule 54A.	
CON	SOLIDATEI	D STATEMENT OF CASH FLOV	V - INDIRECT METHOD	2023 Actual 1
	Operating Tra	ansactions		\$
2010		us (Deficit), Before Remeasurement Gains (Losse	s) (Sic 10 2099)	2,938,764
2020	Non-Cash Iter	ms Including Amortization		1,894,116
2021	Contributed ([Donated) Tangible Capital Assets		
2022	Change In No	n-Cash Assets and Liabilities		-2,297,570
2023	Accretion Ex	pense		
2030	Prepaid Expe	nses		
2040	Change In De	eferred Revenue		
2096	Other	Change in proportionate consolidation IS		-1,256,405
2097	Other	Change in proportionate consolidation BS		234,558
2098	Other			
2099			Cash Provided By Operating Transactions	1,513,463
	Capital Trans	actions		
0610	Proceeds On	Sale of Tangible Capital Assets		116,788
0620	Cash Used to	Acquire Tangible Capital Assets		-3,523,714
0630	Change In Co	nstruction-In-Progress		
0698	Other			
0699			Cash Applied to Capital Transactions	-3,406,926
	Investing Tra	nsactions		
0810	Proceeds Fro	m Portfolio Investments		
0820	Portfolio Inves	stments		324,734
0898	Other			
0899			Cash Provided By / (Applied To) Investing Transactions	324,734
	Financing Tr	ansactions		
1010	Proceeds Fro	m Long Term Debt Issues		
1020	Principal Long	g Term Debt Repayment		-57,918
1030	Temporary Lo	pans		
1031	Repayment of	f Temporary Loans		
1096	Other			
1097	Other			
1098	Other			
1099			Cash Provided By Operating Transactions	-57,918
1010				4.000.047
1210		sh and Cash Equivalents		-1,626,647
1220		n Equivalents, Beginning of Year		6,555,479
9920	Casn and Casr	n Equivalents, End of Year		4,928,832
				2023
				Actual
				1
	Cash and Ca	sh Equivalents Represented By:		\$
1401	Cash			4,928,832
1402	Temporary Bo			
1403	Short Term In	vestments		
1404	Other			
9940	Cash and Cas	h Equivalents, End of Year		4,928,832
				1
	Cash:			\$
1501	Unrestricted			4,868,304
1502	Restricted			60,528
1502	Unallocated			00,320
9950		h Equivalents, End of Year		4,928,832
3330	ousii allu oasi	quiralonto, Lina of 16ai		4,320,032

Asmt Code: 3424 MAH Code: 44606

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

Dobligatory Reserve Funds Plancing Pla	3 \$ 10,677,888 8 3,219,427
Revenue Funds 1	3 \$ 10,677,888 18 3,219,427
1 2 5 5 5 5 5 5 5 5 5	\$ 10,677,888 8 3,219,427
S25,082 7,715,082 7,715,083 7,715,	10,677,888 18 3,219,427
Development Charges Act Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03). O O O O O O O O O	3,219,427
Development Charges Act	
0615 Net Development Charges Collected (SLC 618 0299 06 - SLC 618 0299 03). 0 0616 Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18). 0 0810 Lot Levies 0 0810 Lot Levies 0 0820 Subdivider Contributions 16,559 0831 Recreational Land (The Planning Act) 16,559 0834 Community Benefits Charges 19,473 0841 Investment Income 19,473 0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18) 0 0860 Gasoline Tax - Province 0 0861 Building Code Act, 1992 146,309 0862 Canada Community - Building Fund (Federal Gas Tax) 146,309 0864 Building Canada Fund (BCF) 0 0870 Inter - Reserver Fund / Reserves Transfer 0 0885 Other 0 0895 Other 0 0897 Other 0 0898 Other 0 0899 Other 0	8 3,219,427
Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18). 0 0 0 0 0 0 0 0 0	8 3,219,427
Subtotal Development Charges Act 0	8 3,219,427
National Content	8 3,219,427
0820 Subdivider Contributions 16,559 0830 Recreational Land (The Planning Act) 16,559 0834 Community Benefits Charges 19,473 0841 Investment Income 19,473 0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18) 0 0860 Gasoline Tax - Province	8 3,219,427
0830 Recreational Land (The Planning Act) 16,559 0834 Community Benefits Charges 9 0841 Investment Income 19,473 0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18) 0 0860 Gasoline Tax - Province	8 3,219,427
0834 Community Benefits Charges 0841 Investment Income 19,473 0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18) 0 0860 Gasoline Tax - Province 0 0861 Building Code Act, 1992 0 0862 Canada Community - Building Fund (Federal Gas Tax) 146,309 0864 Building Canada Fund (BCF) 0 0870 Inter - Reserve Fund / Reserves Transfer 0 0895 Other 0 0896 Other 0 0897 Other 0 0898 Other 0 0898 Other 0 0899 TOTAL Revenues & Surplus 182,341 424,98 0898 Other 0 0 0898 Other 0 0 0899 TOTAL Revenues & Surplus 182,341 424,98 0898 Other 0 0 0899 Other 0 0 0890 TOTAL Revenues & Surplus </td <td>8 3,219,427</td>	8 3,219,427
0841 Investment Income 19,473 0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18) 0 0860 Gasoline Tax - Province 0 0861 Building Code Act, 1992 0 0862 Canada Community - Building Fund (Federal Gas Tax) 146,309 0864 Building Canada Fund (BCF) 0 0870 Inter - Reserve Fund / Reserves Transfer 0 0895 Other 0 0897 Other 0 0898 Other 0 0899 Other 0 0891 TOTAL Revenues & Surplus 182,341 424,98 1012 For Acquisition of Reserve Funds and Reserves (Transfers) 58,07 1015 For Current Operations 0 58,07 1015 Poelopment Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08). 0 0 1026 Development Charges Earned to Operations (SLC 61B 0299 07). 0 0	8 3,219,427
0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18) 0 0860 Gasoline Tax - Province 0 0861 Building Code Act, 1992 0 0862 Canada Community - Building Fund (Federal Gas Tax) 146,309 0864 Building Canada Fund (BCF) 0 0870 Inter - Reserve Fund / Reserves Transfer 0 0895 Other 0 0896 Other 0 0897 Other 0 0898 Other 0 0898 Other 182,341 424,98 TOTAL Revenues & Surplus 182,341 424,98 **** TOTAL Revenues & Surplus 182,341 424,98	8 3,219,427
0860 Gasoline Tax - Province 0861 Building Code Act, 1992 0862 0862 Canada Community - Building Fund (Federal Gas Tax) 146,309 0864 Building Canada Fund (BCF) 0866	8 3,219,427
0861 Building Code Act, 1992 146,309 0862 Canada Community - Building Fund (Federal Gas Tax) 146,309 0864 Building Canada Fund (BCF)	8 3,219,427
0862 Canada Community - Building Fund (Federal Gas Tax) 146,309 0864 Building Canada Fund (BCF) 90 0870 Inter - Reserve Fund / Reserves Transfer 90 0895 Other 90 0897 Other 90 0898 Other 90 1012 For Acquisition of Reserve Funds and Reserves (Transfers) 182,341 424,98 1015 For Current Operations 58,07 1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08). 0 1026 Development Charges Earned to Operations (SLC 61B 0299 07). 0	8 3,219,427
0864 Building Canada Fund (BCF) 0870 Inter - Reserve Fund / Reserves Transfer 0895 Other 0896 Other 0897 Other 0898 Other 1012 For Acquisition of Reserve Funds and Reserves (Transfers) 1015 For Current Operations 1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08). 0 1026 Development Charges Earned to Operations (SLC 61B 0299 07). 0	8 3,219,427
0870 Inter - Reserve Fund / Reserves Transfer 0895 Other 0896 Other 0897 Other 0898 Other TOTAL Revenues & Surplus Less: Utilization of Reserve Funds and Reserves (Transfers) TOTAL Revenues & Surplus 1012 For Acquisition of Tangible Capital Asset 58,07 1015 For Current Operations 58,07 1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08). 0 1026 Development Charges Earned to Operations (SLC 61B 0299 07). 0	8 3,219,427
0895 Other 0896 Other 0897 Other 0898 Other 0898 Other 0898 Other 0898 Other 08988 0898 0898 0898 0898 0898 0898 0898 0898 0898 0898 0898 0898 0898 0898 0898 0898 0898	8 3,219,427
0896 Other 0897 Other 0898 Other 9940 TOTAL Revenues & Surplus Less: Utilization of Reserve Funds and Reserves (Transfers) 1012 For Acquisition of Tangible Capital Asset 1015 For Current Operations 1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08). 1026 Development Charges Earned to Operations (SLC 61B 0299 07).	8 3,219,427
0897 Other 0898 Other 9940 TOTAL Revenues & Surplus 182,341 424,98 Less: Utilization of Reserve Funds and Reserves (Transfers) 1012 For Acquisition of Tangible Capital Asset 1015 For Current Operations 1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08). 1026 Development Charges Earned to Operations (SLC 61B 0299 07). 0 Development Charges Earned to Operations (SLC 61B 0299 07).	8 3,219,427
TOTAL Revenues & Surplus 182,341 424,98 Less: Utilization of Reserve Funds and Reserves (Transfers) 1012 For Acquisition of Tangible Capital Asset 1015 For Current Operations 1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08). 1026 Development Charges Earned to Operations (SLC 61B 0299 07).	3,219,427
TOTAL Revenues & Surplus Less: Utilization of Reserve Funds and Reserves (Transfers) 1012 For Acquisition of Tangible Capital Asset For Current Operations 1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08). 1026 Development Charges Earned to Operations (SLC 61B 0299 07).	3,219,427
Less: Utilization of Reserve Funds and Reserves (Transfers) 1012 For Acquisition of Tangible Capital Asset 58,07 1015 For Current Operations 1026 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08). 1026 Development Charges Earned to Operations (SLC 61B 0299 07). 1036 Operations (SLC 61B 0299 07).	3,213,121
1012 For Acquisition of Tangible Capital Asset 58,07 1015 For Current Operations 0 1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08). 0 1026 Development Charges Earned to Operations (SLC 61B 0299 07). 0	
For Current Operations Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08). Development Charges Earned to Operations (SLC 61B 0299 07). Development Charges Earned to Operations (SLC 61B 0299 07).	
Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08). Development Charges Earned to Operations (SLC 61B 0299 07).	9 1,887,893
1026 Development Charges Earned to Operations (SLC 61B 0299 07).	211,914
1027 Monies Borrowed From Development Charges Reserve Fund (SLC 61B 0299 23).	
1032 Recreational Land (the Planning Act) Earned to Tangible Capital Asset Acquisition 625,407	
1035 Recreational Land (the Planning Act) Earned to Operations	
1036 Community Benefits Charges	
1042 Deferred Revenue Earned (Provincial Gas Tax) For Transit (Operations) 1045 Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital)	
 Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital) Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax) 146,309 	
1048 Deferred Revenue Earned (Canada Community - Building Fund For Capacity Building)	
1070 Inter - Reserve Fund / Reserves Transfer 1,642,64	8
0910 Less: Utilization (Deferred Revenue Recognized) 771,716 1,700,72	
2099 Balance, End of Year -64,293 6,439,32	11,797,508
Obligatory Reserve Funds, Deferred Discretionary Reserve	Reserves
Revenue	
Totals in Line 2099 are Analysed as Follows:	3
\$ \$	1 026 147
5010 Working Funds	1,036,147
5020 Contingencies Asset Panlacoment Funds For: Sower & Water	
Asset Replacement Funds For: Sewer & Water 5030 Sewer	475,986
5040 Water 5,446,89	
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	1,812,211
5630 Lot Levies	
5660 Parking Revenues	
5670 Debenture Repayment	
5680 Exchange Rate Stabilization	

Schedule 60

Asmt Code: 3424 MAH Code: 44606 **CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2023

	Per Service	e Purpose:				
5205	General G	overnment				298,586
5210	Protection	Services				1,631,614
	Transporta	ation Services:	_			
5215	Roadway	<i>y</i> s				3,096,388
5216	Winter C	ontrol				
5220	Transit					
5221	Parking					
5222	Street Lig	ghting				162,402
5223	Air Trans	portation				
	Environme	ental Services:	_			
5225	Wastewa	iter System				
5230	Storm W	ater System				
5235	Waterwo	rks System			992,435	
5240	Solid Wa	ste Collection				
5245	Solid Wa	ste Disposal				
5246	Waste D	iversion				8,809
5250	Health Ser	vices				124,903
5255	Social and	Family Services				
5260	Social Hou	sing				
	Recreation	and Cultural Services:				
5265	Parks					81,328
5266	Recreation	on Programs				9,809
5271	Recreation	on Facilities - Golf Course, Marina, Ski Hill				
5274	Recreation	on Facilities - All Other				104,067
5275	Libraries					126,251
5276	Museum	s				
5277	Cultural	Services				46,626
5280	Planning a	nd Development				43,433
5290	Other	Municipal Drains/Building				2,656,497
	Ob.!!	Defermed December				
EGGE		Deferred Revenue:	10)	0		
5635	Developme	ent Charges Cash Collected (SLC 61B 0299 2	(8)	0		

5635	Development Charges Cash Collected (SLC 61B 0299 28)
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)
5640	Subdivider Contributions
5650	Recreational Land (The Planning Act)
5655	Community Benefits Charges
5661	Building Code Act, 1992
5690	Gasoline Tax - Province
5691	Canada Community-Building Fund (Federal Gas Tax)
5693	Building Canada Fund (BCF)
5695	Other
5696	Other
5697	Other
5698	Other
5699	Other
9930	

U		
0		
-64,293		
-64,293	6,439,326	11,797,508

Municipal Development-Related Charges

B: Parkland Special Account

Parkland provided in the year

Special Account

5801	Non-Residential (Standard Rate)
5802	Residential (Standard Rate)
5803	Residential (Alternative Rate)
E904	Other

C: Community Benefit Charges

Special Account

5901 In Kind Contributions (Reported In Year Building Permit Issued)

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

Amount of Land	Value of Land
1	2
#	\$

Value of In Kind Contributions	
1	
\$	

TOTAL

Spend / Allocate
Opening Balance

Spend / Allocate **Opening Balance**

Schedule 60

for the year ended December 31, 2023

FIR2023: Southwold Tp

Asmt Code: 3424

CONTINUITY OF RESERVES AND RESERVE FUNDS

Development Charges

6001 Highways (Roads and Structures)

6002 Wastewater Services, Including Sewers and Treatment Services 6003

Water Supply Services, Including Distribution and Treatment

\$ %

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

Spend / Allocate	Spend / Allocate
Opening Balance	Opening Balance
1	2
%	\$

Parkland

MAH Code: 44606

Parkland Special Account

Community Benefits Charges

6005 **Community Benefits Charges Special Account**

Asmt Code: 3424 MAH Code: 44606

Schedule 61 DEVELOPMENT CHARGES RECEIVABLE

	Services
0205	General Government
0206	Emergency Preparedness Services Electrical Power Services
0207 0210	Fire Protection Services
0210	
0215	Provincial Offences Act Services
0216	Highways (Roads and Structures)
0225	Transit
0225	Toronto-York Subway Extension
0230	Wastewater Services, (Including Sewers and Treatment Services)
0235	Stormwater Drainage and Control Services
0235	Water Supply Services, (Including Distribution and Treatment Services)
0240	Emergency Medical Services
0245	Public Health Services
0250	Long-term Care
0255	Child Care and Early Years Programs and Services
0260	Housing
0270	GO Transit
0275	Library
0280	Parks and Recreation Services
0285	Development Studies
0286	Parking
0287	Animal Control
0288	Municipal Cemeteries
0289	Waste Diversion Services
0290	Other
0295	Other
0296	Other
0297	Other
0299	TOTAL

		Develo	pment Charges Re	eceivable	
Total Opening Development Charges Receivables Balance, January 1	New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected During the Year	Total New Development Charges Receivable	Total Closing Development Charges Receivables Balance, December 31
24	17	18	19	20	25
\$	\$	\$	\$	\$	\$
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0				0	0
0	0	0	0	0	0

Province of Ontario - Ministry of Municipal Affairs and Housing 01.11.2024 08:49

FIR2023: Southwold Tp

Schedule 61

Total Ending

Development Charges

Balance (DC

Cash Collected)

at December 31

\$

DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS)

for the year ended December 31, 2023

Total

Development

Charges

Outflows

\$

Asmt Code: 3424 MAH Code: 44606

				lr	nflows / Reven	ue				Outflows / E	Expenditures	
				Developme	ent Charges Cas	sh Collected			Dev	velopment Char	ges Earned / Uti	ilized
		Total Opening Development Charges: Cash Collected, Balance, January 1	Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Before Outflows: Cash Collected, Balance, December 31		To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	To Devel Cha Out
		26	2	3	21	6	27	7	8	9	23	
	Services	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0205	General Government	0				0	0					
0206	Emergency Preparedness Services	0				0	0					
0207	Electrical Power Services	0				0	0					
0210	Fire Protection Services	0				0	0					
0215	Policing Services	0				0	0					
0216	Provincial Offences Act Services	0				0	0					
0220	Highways (Roads and Structures)	0				0	0					
0225	Transit	0				0	0					
0226	Toronto-York Subway Extension	0				0	0					
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0	0					
0235	Stormwater Drainage and Control Services	0				0	0					
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0						
0245	Emergency Medical Services	0				0						
0246	Public Health Services	0				0						
0250	Long-term Care	0				0						
0255	Child Care and Early Years Programs and Services	0				0	-					
0260	Housing	0				0						
0270	GO Transit	0				0	-					
0275	Library	0				0						
0280	Parks and Recreation Services	0				0						
0285	Development Studies	0				0						
0286	Parking	0				0	-					
0287	Animal Control	0				0						
0288	Municipal Cemeteries	0				0						
0289	Waste Diversion Services	0				0					-	
0290	Other	0				0						
0295	Other	0				0					-	
0296	Other	0				0					-	
0297	Other	0				0	0					

Asmt Code: 3424 MAH Code: 44606

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2023

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

		RESIDEN	TIAL CHAP	RGES (\$)								NON - RESID	DENTIAL CHA	ARGES (\$)			_	
					Apart	ments						NON Res.	Industrial	Commercial	Institutional			
	Service	Single Detached	Semi- Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom 5	Secondary Units	Other	Other	Other 8	Other 9	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 10	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 11	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 12	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 13	Other	Other	Other
1	Municipal Wide Charges			-		r, Please Sp		-		-	-				ease Specify >			
	,																	
9910	TOTAL MUNICIPAL WIDE CHARG	ES 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.
5510	TOTAL MONION AL TIME OFFICE		0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.0

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.



Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2023: Southwold Tp

Asmt Code: 3424 MAH Code: 44606 Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Asmt Code: 3424 MAH Code: 44606

Fina	ncial Assets	
		1
0299	Cash and Cash Equivalents.	\$ 4,928,832
0410	Accounts Receivable Canada	364,458
	Ontario	33,151
	Upper-Tier	172,034
	Other Municipalities	88,158
0450	School Boards	
	Other Receivables	4,219,466
0499		Subtotal 4,877,267
0040	Taxes Receivable	545 400
	Current Year's Levies	515,430
	Previous Year's Levies Prior Year's Levies	155,304 211,815
	Penalties and Interest	107,696
	Less: Allowance For Uncollectables	107,000
0699		Subtotal 990,245
	Investments *	
0817	Portfolio Investments	6,602,214
	Derivatives	
	Financial Assets, Designated to the Fair Value Category	
	Government Business Enterprises	
	Other	Subtotal C CO2 244
0829		Subtotal 6,602,214
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01).	0
	School Boards (SLC 74 0620 01).	0
	Retirement Funds (SLC 74 0899 01).	0
0864	Sinking Funds (SLC 74 1099 01).	0
	Individuals	
	Other	
0845		Subtotal 0
	Other Financial Assets	
0830		
	Land Held For Resale	441,065
	Notes Receivable	111,000
	Mortgages Receivable	
	Deferred Taxes Receivable	
0852	Development Charges Installments Receivable (SLC 60 5636 01)	0
0890	Other	
0891	Other	
0898		Subtotal 441,065
0898		
		Subtotal 441,065 TOTAL Financial Assets 17,839,623
9930		
9930	ilities	TOTAL Financial Assets 17,839,623
9930	ilities	TOTAL Financial Assets 17,839,623
9930 Liabi	ilities Temporary Loans	TOTAL Financial Assets 17,839,623
9930 Liabi	ilities	TOTAL Financial Assets 17,839,623
0898 9930 Liabi	ilities Temporary Loans Operating Purposes	TOTAL Financial Assets 17,839,623
0898 9930 Liabi 2010 2020	ilities Temporary Loans Operating Purposes Tangible Capital Assets:	TOTAL Financial Assets 17,839,623
0898 9930 Liabi 2010 2020 2030 2040	ilities Temporary Loans Operating Purposes Tangible Capital Assets: Canada	TOTAL Financial Assets 17,839,623
0898 9930 Liabi 2010 2020 2030	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other	TOTAL Financial Assets 17,839,623
0898 9930 Liabi 2010 2020 2030 2040 2099	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada	TOTAL Financial Assets 17,839,623
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2250 2260 2270	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable	TOTAL Financial Assets 17,839,623 1
0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt	TOTAL Financial Assets 17,839,623 1
0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2277 2271	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2299	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2271 2272 2290	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2299	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2299 2301	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510)	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2299 2301	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01)	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2299 2301	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01)	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2290 2399 2301	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Other	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2299 2301 2410 2490 2499	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Other	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2290 2299 2301 2410 2490 2499	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Other Long Term Liabilities Debt Issued	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2271 2272 2290 2299 2301 2410 2490 2499	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Other Long Term Liabilities Debt Issued Debt Payable to Others	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2271 2272 2290 2299 2301 2410 2490 2499	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Other Long Term Liabilities Debt Issued Debt Payable to Others Lease Purchase Agreements (Tangible Capital Leases)	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2290 2301 2410 2490 2499 2610 2630 2630 2640	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Other Long Term Liabilities Debt Payable to Others Lease Purchase Agreements (Tangible Capital Leases) Other	TOTAL Financial Assets 17,839,623 1
0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2290 2399 2301 2410 2490 2499 2610 2620 2630 2640 2650	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Other Long Term Liabilities Debt Issued Debt Payable to Others Lease Purchase Agreements (Tangible Capital Leases)	TOTAL Financial Assets 17,839,623 1

Province of Ontario - Ministry of Municipal Affairs and Housing 01.11.2024 08:49 FIR2023: Southwold Tp Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION Asmt Code: 3424

MAH (Code:	44606	for the	year ended December 31, 202	
2699			Subto	tal 1,767,030	
	Post	Employment Benef	fits		
2810		nulated Sick Leave			
		ed Vacation Pay			
		ed Pensions Payable			
		ed Workplace Safety an	nd Insurance Board Claims (Wsib)		
2898 2899	Other		Subtotal Post Employment Benef	its	
2033			Subtotal Post Employment Benef	113	
2010		lity For Contaminat			
2310					
2920		lity For Asset Retire Retirement Obligation	ement Obligations n Liabilities (SLC 74E 9910 07)		
9940			TOTAL Liabiliti	es 4,766,22	
9945		Net F	inancial Assets (Net Debt): Total Financial Assets LESS Total Liabilitie	s 13,073,39	
Non-	-Fina	ncial Assets		4	
				1 \$	
6210	Tangib	ole Capital Assets (SLC	: 51 9921 11).	63,264,93	
6250		ories of Supplies		159,56	
6260		id Expenses		16,78	
6261	-	ible Assets			
6262 6299	Other		Total Non-Financial Asse	ets 63,441,28	
9970			Total Accumulated Surplus (Defic	76,514,68	
	Anal	ysis of the Accun	nulated Surplus (Deficit)	1 \$	
6410	Equity	in Tangible Capital Ass	sets	63,264,93	
6411		ment in Intangible Asse			
6412	Other				
			s (SLC 60 2099 02 + SLC 60 2099 03)	18,236,83	
		al Surplus (Deficit)		-1,879,44	
0431	Unexp	ended Capital Financin	ig		
		l Boards			
		t Operations			
		Operations water Operations			
		Waste Operations			
	Librari				
5050	Ceme	teries			
5055	Recre	ation, Community Centr	res and Arenas		
5060		ess Improvement Area			
	Other				
5077					
5078	Other Other				
5098	Other		Total Local Boar	ds	
5080	Equity	in Government Busine	ss Enterprises (SLC 10 6090 01)		
6601	Unfun	ded Employee Benefits			
6603		ded Remediation Costs			
6604		ided Asset Retirement			
6610	Other		Benefitting Land Owners	-1,340,60	
6620			Long-term debt	-1,767,03	
6630					
6640 6699	Other		Total Oth	ner -3,107,63	
9971			Total Accumulated Surplus (Defic		
	A	mulated Complete (F			
	Accu	Accumulated Surplus (Deficit) comprised of:			
9980			cit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)	76,236,72	
9981	Accur	nulated Surplus (Defic	cit), Remeasurement Gains (Losses) (SLC 71 9910 01)	277,95	
9982			Total Accumulated Surplus (Defic	76.514.680	

76,514,680

9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)
9982	Total Accumulated Surplus (Deficit)

Schedule 71

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

Asmt Code: 3424

ccumulated Remeasurement Gains (Losses), Beginning of The Year		\$
d Gains (Losses) Attributable to:		
Foreign Exchange		
Derivatives		
Portfolio Investments		270,218
Other Financial Instruments, Designated to Fair Value Category		
	Subtotal	270,218
Gains) Losses, Reclassified to the Statement of Operations		
Foreign Exchange		
Derivatives		
Portfolio Investments		7,740
Other Financial Instruments, Designated to Fair Value Category		
	Subtotal	7,740
ther Comprehensive Income (Loss)		
et Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)		277,958
ccumulated Remeasurement Gains (Losses), End of Year. (SLC 71 0299 01 + SLC 1299 01)		277,958
t	Foreign Exchange Derivatives Portfolio Investments Other Financial Instruments, Designated to Fair Value Category Gains) Losses, Reclassified to the Statement of Operations Foreign Exchange Derivatives Portfolio Investments Other Financial Instruments, Designated to Fair Value Category ther Comprehensive Income (Loss) at Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)	Foreign Exchange Derivatives Portfolio Investments Other Financial Instruments, Designated to Fair Value Category Subtotal Gains) Losses, Reclassified to the Statement of Operations Foreign Exchange Derivatives Portfolio Investments Other Financial Instruments, Designated to Fair Value Category Subtotal Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)

Asmt Code: 3424

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

MAH C	ar ended December 31, 2023	
Continuity of Taxes Receivable		9
0210	Taxes Receivable, Beginning of Year	698,380
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	15,219,677
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total Cash Collections (SLC 72 0699 09)	12,351,864
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	2,575,948
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes Receivable, End of Year	990,245
Cash (Collections	9
		\$
0610	Current Year'S Tax	12,015,561
0620	Previous Year'S Tax	260,117
0630	Penalties and Interest	76,186
0640	Amounts Added to Tax Bills For Collection Purposes Only	
0690	Other	
0699	TOTAL Cash Collectio	ns 12,351,864

Asmt Code: 3424

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

MAH C	ar ended December 31, 2023	
Continuity of Taxes Receivable		9
0210	Taxes Receivable, Beginning of Year	698,380
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	15,219,677
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total Cash Collections (SLC 72 0699 09)	12,351,864
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	2,575,948
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes Receivable, End of Year	990,245
Cash (Collections	9
		\$
0610	Current Year'S Tax	12,015,561
0620	Previous Year'S Tax	260,117
0630	Penalties and Interest	76,186
0640	Amounts Added to Tax Bills For Collection Purposes Only	
0690	Other	
0699	TOTAL Cash Collectio	ns 12,351,864

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2023: Southwold Tp

Asmt Code: 3424 MAH Code: 44606

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

for the year ended December 31, 2023

	English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
ax Adjustments Applied to Taxation	1	2	3	4	5	6	7	8	9
	\$	\$	\$	\$	\$	\$	\$	\$	\$
1000 Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)	2,192,081	13,663	367,754	23,908		2,597,406			2,597,406
1010 Write-off of Taxes (Mun. Act 354)						0			0
1020 Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)	-157	'				-157			-157
1030 Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)						0			0
1040 ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))						0			0
1050 RFR (Assessment Act 39.1)						0			0
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)	-4,396	-15	-388	-26		-4,825			-4,825
1080 Special Amended Notice (SAN) (Assessment Act)						0			0
1090 Tax Incentive Adjustment (TIA) (Assessment Act)	-15,850)				-15,850			-15,850
1099 Subto	tal 2,171,678	13,648	367,366	23,882	0	2,576,574	0	0	2,576,574
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 (Mun. Act 319)						0			0
1810 Rebates to Commercial Properties (Mun. Act 362)						0			0
1820 Rebates to Industrial Properties (Mun. Act 362)						0			0
1899 Subto	tal 0	0	0	0	0	0	0	0	0
2099 Rebates for Charities (Mun. Act 361)	-478	-132	-6	-10		-626			-626
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 Allowand	es 2,171,200	13,516	367,360	23,872	0	2,575,948	0	0	2,575,948
		0.0	HOOL BOAR	ne					
		SC	Fnglish -	French -		TOTAL	Lower-Tier		TOTAL Tax

				English - Public	French - Public	Separate	Separate	Other	Education	(Single-Tier)	Upper-Tier	Adjustment	
Tax Ad	justments	Not Applied to Taxation		1	2	3	4	5	6	7	8	9	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	
4010	Tax Sale, Ta	ax Registration Accounts										0	
4210	Tax Deferra	I - Low Income Seniors and Disabled Pers	ons (Mun. Act 319)						0			0	
4420	Net Impact	of 5% Capping Limit Program							0			0	
4890	Other								0			0	1
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	-18 522	215 221	-219 849	-348	0	-23 498		

Schedule 74

Asmt Code: 3424 MAH Code: 44606

LONG TERM LIABILITIES AND COMMITMENTS

1.	Debt Burden of the Municipality		4
	All Outstanding Deht Issued By the N	unicipality, Predecessor Municipalities and Consolidated Entities	1 \$
0210		uniopanty, i redecessor inamopantes and consolidated Entitles	1,507,957
0220	<u> </u>		1,507,557
0230			219,073
0297			40,000
0298			13,000
0299		Subtotal	1,767,030
			.,,
0499	PLUS: All Debt Assumed By the Mu	nicipality From Others	
	LESS: All Debt Assumed By Others	_	
0610) Ontario		
0620	School Boards		
0630	Other Municipalities		
0640			
0697			
0698			
0699		Subtotal	0
	LESS: Debt Retirement Funds	_	
0810			
0820			
0896			
0897			
0898			
0899		Subtotal	0
	LESS: Own Sinking Funds (Actual E	alances)	
1010	•		
1020			
1096			
1097			
1098		211.11	
1099		Subtotal	0
9910)	TOTAL Net Long Term Liabilities of the Municipality	1,767,030
2.	Debt Burden of the Municipality	: Analysed by Debt Instrument	
1210	Sinking Fund Debentures		
1220	Installment (Serial) Debentures		219,073
1230) Long Term Bank Loans		
1240	Lease Purchase Agreements (Tangil	le Capital Leases)	
1250) Mortgages		
1280	Construction Financing Debentures		1,507,957
1297	7 Other Long term loan		40,000
1298	3 Other		
9920		TOTAL Net Long Term Liabilities of the Municipality	1,767,030
3.	Debt Burden of the Municipality	: Analysed by Function	
1405	General Government		
1410			
	Transportation Services:		
1415			
1416			
1420) Transit		
1421	l Parking		
1422	Ot		
1422	2 Street Lighting		
1423			

Schedule 74

Asmt Code: 3424 MAH Code: 44606

LONG TERM LIABILITIES AND COMMITMENTS

1425	Wastewater System		1,507,957
1430	Storm Water System		
1435	Waterworks System		219,073
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		40,000
1476	Museums		
1477	Cultural Services		
1480	Planning and Development		
1490	Other Long Term Liabilities		
9930		TOTAL Net Long Term Liabilities of the Municipality	1,767,030

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

Asmt Code: 3424 MAH Code: 44606

4. De	ebt Payable in Foreign Currencies (Net of Sinking Fund Holdings)		
	US Dollars:		1 \$
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. Int	erest Earned on Sinking Funds and on Debt Retirement Funds During the Year		
1810	Own Funds		
6. De	etails 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		
2220	Estimated Total Future income Carned From investments in Lines 2 199 and 22 to Above		
7. Lo	ong 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

Asmt Code: 3424 MAH Code: 44606

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2023

			Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over	
8. Cc	ontingent Liabilities		4	1	2	3	
			Y or N	Y or N	\$	Years	
2610	Pending or Threatened Litigation						ı
2620	Retroactive Wage Settlements						ı
2630	Guarantees of Long Term Indebtedness in the Name of the Municipality But Assumed by Others						ı
2640	Outstanding Loans Guaranteed						ı
2698	Other .						ı
2699		TOTAL			0		i

2699	Other	·	TOTAL			0
2033			TOTAL			U
10.	Dobt Chare	es for the Current Year		Principal	Interest	Total
10.	Dent Charg	les for the Current real		1	2	3
	Bassyara	d from the Canadidated Statement of Operations		\$	\$	s \$
0040		d from the Consolidated Statement of Operations		Ψ	φ	ş
3012	General 7	ax Rates		10,000		
3014	Other			74,996		
3015		age / Shoreline Assistance		2,294	138	
3020		d From Reserve Funds				
	Recovere	d From Unconsolidated Entities:				
3030	Electricity					
3040	Gas					
3050	Telephon	e				
3097	Other	Primary Water Board .		42,059		
3098	Other					
3099		·	TOTAL	129,349	138	
	Line 3099	Includes:				
3110	Lump Su	m (Balloon) Repayments of Long Term Debt				
3120	Provincia	Grant Funding for Repayment of Long Term Debt				
	Analysis	of Lease Purchase Agreements (Tangible Capital Leases)				
3140	Debt Cha	rges for Lease Purchase Agreements (Tangible Capital Leases)				0

11.	Long	Term	Debt	Refinanced	

3410	Repayment of Provincial Special Assistance
3420	Other Long Term Debt Refinanced

Principal	Interest
1	2
\$	\$
69,137	

Asmt Code: 3424 MAH Code: 44606

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

12. Future Principal and Interest Payments on EXISTING Debt

3210	Year 2024
3220	Year 2025
3230	Year 2026
3240	Year 2027
3250	Year 2028
3260	Years 2029 to 2033
3270	Years 2034 onwards
3280	Interest to be Earned on Sinking Funds
3299	

	RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others		
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	8	
\$	\$	\$	\$	\$	\$	\$	\$	
150,866	52,849							
155,036	50,067							
159,377	47,185							
121,612	44,200							
89,422	41,108							
497,506	155,145							
593,211	59,438							
1,767,030	449,992	0	0	0	0	0	0	

13. Other Notes

3601

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

TOTAL

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

Asmt Code: 3424 MAH Code: 44606

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

14. ASSET RETIREMENT OBLIGATION LIABILITY

		Liabilities for ARO at Beginning of Year	Transfer of Solid Waste Landfill Liability	Liability Incurred During the Year	Liability Settled During the Year	Increase in Liabilities Due to Accretion Expense	Increase (Decrease) Reflecting Change in the Estimate of Liability	Liabilities for ARO at End of Year
ANA	ALYSIS BY FUNCTIONAL CLASSIFICATION	1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
0299	General Government							0
0499	Protection Services							0
0699	Transportation Services							0
0899	Environmental Services							0
1099	Health Services							0
1299	Social and Family Services							0
1499	Social Housing							0
1699	Recreation and Cultural Services							0
1899	Planning and Development							0
1910	Other							0
9910	Total Asset Retirement Obligations	0	0	0	0	0	0	0

Asmt Code: 3424 MAH Code: 44606

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2023

GOVERNMENT BUSINESS ENTERPRISES

			DI	ease Specify GE) E		
			FI	ease Specify GE)E		
STA	ATEMENT OF FINANCIAL POSITION						Total
		1	2	3	4	5	20
	Assets	\$	\$	\$	\$	\$	\$
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other						0
0299	Total Asset	0	0	0	0	0	0
	Liabilities						
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other						0
0499	Total Liabilitie	es 0	0	0	0	0	0
9910	Net Equit		0	0	0	0	0
0610	Municipality's Share (\$)					0
STA	ATEMENT OF OPERATIONS						
0.7	TEMENT OF OF ENAMED						
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss	s) 0	0	0	0	0	0
4040	March 1991 Of the	^ \					2
1010	Municipality's Share (0
1020	Dividends pa	ııd					0

FIR2023: Southwold Tp Asmt Code: 3424 MAH Code: 44606

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

1. Municipal Workforce Profile Full-Time Funded Positions Part-Time Funded Positions	Seasonal Employees
Employees of the Municipality 1 2 #	3 #
0205 Administration # # # 1.00 1.	
0210 Fire 2.00 48.	0.00
0210 Fire 2.00 48. 0211 Uniform 1.00 48.	
0212 Civilian 1.00	
0215 Police 0.00 0.	0.00
0216 Uniform	
0217 Civilian	
0260 Court Security 0.00 0.	0.00
0261 Uniform	
0262 Civilian	
0263 Prisoner Transportation 0.00 0.	0.00
0264 Uniform	
0265 Civilian	
0220 Transit	
0225 Public Works 11.00	7.00
0227 Ambulance 0.00 0.	0.00
0228 Uniform	
0229 Civilian	
0230 Health Services	
0235 Homes for the Aged	
0240 Other Social Services 0245 Parks and Recreation 1.00	2.00
0245 Parks and Recreation 1.00 0250 Libraries	2.00
0255 Planning 1.00	
0290 Other 1.	00
0298 Subtotal 26.00 50.	00 10.00
0300 Proportion of Municipal Employees Covered by 'Collective Agreements' (%) 41% 0%	80%
Employees of Joint Local Boards	
0305 Administration	
0310 Fire 0.00 0.00 0.11 Uniform	0.00
0312 Civilian	
0045 Paller	
0315 Police 0.00 0.00 0.016 Uniform	200
0317 Civilian	0.00
	0.00
2000 Quit Quit I	
0360 Court Security 0.00 0.	
0360 Court Security 0.00 0. 0361 Uniform 0. 0. 0362 Civilian 0. 0.	
0361 Uniform Signal Civilian S	0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0.00	0.00
0361 Uniform 0362 Civilian	0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0364 Uniform 0365 Civilian	0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0.00 0364 Uniform	0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0364 Uniform 0365 Civilian 0320 Transit 0325 Public Works	00 0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0364 Uniform 0365 Civilian 0320 Transit 0325 Public Works 0327 Ambulance 0.00 0.00	00 0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0364 Uniform 0365 Civilian 0320 Transit 0325 Public Works	00 0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0364 Uniform 0365 Civilian 0320 Transit 0325 Public Works 0327 Ambulance 0328 Uniform 0329 Civilian	00 0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0364 Uniform 0365 Civilian 0320 Transit 0325 Public Works 0327 Ambulance 0328 Uniform 0329 Civilian 0330 Health Services	00 0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0364 Uniform 0365 Civilian 0320 Transit 0325 Public Works 0327 Ambulance 0328 Uniform 0329 Civilian	00 0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0364 Uniform 0365 Civilian 0320 Transit 0325 Public Works 0327 Ambulance 0328 Uniform 0329 Civilian 0330 Health Services 0335 Homes for the Aged 0340 Other Social Services 0345 Parks and Recreation	0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0364 Uniform 0365 Civilian 0320 Transit 0322 Public Works 0327 Ambulance 0328 Uniform 0329 Civilian 0330 Health Services 0331 Homes for the Aged 0340 Other Social Services 0345 Parks and Recreation 0350 Libraries	00 0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0364 Uniform 0365 Civilian 0320 Transit 0325 Public Works 0327 Ambulance 0328 Uniform 0329 Civilian 0330 Health Services 0335 Homes for the Aged 0340 Other Social Services 0345 Parks and Recreation 0350 Libraries 0355 Planning	00 0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0364 Uniform 0365 Civilian 0320 Transit 0325 Public Works 0327 Ambulance 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	00 0.00
0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0.00 0364 Uniform 0365 Civilian 0320 Transit 0325 Public Works 0327 Ambulance 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	00 0.00

_			E 1 15 01
2.	Selected Investments	of Own Sinkir	nd Funds as at Dec. 31.

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

Asmt Code: 3424 MAH Code: 44606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2023

3. Municipal Procurement This Year

- 1010 Total Construction Contracts Awarded
- 1020 Construction Contracts Awarded at \$100,000 or Greater

4. Building Permit Information

1210	Residential Properties
1220	Multi-Residential Properties
1230	All Other Property Classes
1299	

5. Insured Value of Physical Assets

1410	Buildings	
1420	Machinery and	f Equipment
1430	Vehicles	
1497	Other	
1498	Other	
1499		

6. Total Dollar Losses Due to Structural Fires

1510 Losses Due to Structural Fires, Averaged Over 3 Yrs (2021 - 2023)

7. Vacant Home Tax

1710 Number of Properties for Which the Vacant Home Tax was Levied in 2023

Number of Contracts	Value of Contracts
1	2
#	\$
4	380,645
1	185.784

Number of Building	Total Value of	
Permits	Building Permits	
1	2	
#	\$	
106	19,638,536	
0	0	
49	5,087,744	
155	24.726.280	

	1
	\$
	15,052,100
	2,093,700
	3,368,217
Subtotal	20,514,017

Subtotal

1
\$

1	
#	
#	

Asmt Code: 3424 MAH Code: 44606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2023

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	Board Description	Board Code	Proportion of Total Municipal Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3 LIST	2	4 %	5 \$	6 \$
0801		Liei		70	Ψ	Ψ
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						1
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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

	Name of Board or Entity	Board Description	Board Code	Proportion of Total Municipal 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%		

Asmt Code: 3424 MAH Code: 44606

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

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%	
0896		100%	
0898		100%	
0899		100%	

Asmt Code: 3424 MAH Code: 44606

Schedule 80 STATISTICAL INFORMATION

9.	Building Permit Information (Performance Measures)		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1300 1302	What method does your municipality use to determine total construction value? If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.					
1304	Total Value of Construction Activity Total Value of Construction Activity for 2023 based on permits issued.		1 \$ 24,726,280			
	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		7			
1308	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres) Reference: provincial standard is 15 working days		10			
1310	Category 3 : Large Buildings (large residential / commercial / industrial / institutional) Reference: provincial standard is 20 working days		15			
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 Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications	
			1	2	3	
1314	Number Of Building Permit Applications Category 1 : Houses (houses not exceeding 3 storeys / 600 square metres)		19	0	# 19	
1316	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)		3	0	3	
1318	Category 3: Large Buildings (large residential / commercial / industrial / institutional)		1	0	1	
1320	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS), communications		0	0	0	
1322		Subtotal	23	0	23	
	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.					
			Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units	
10.	Planning and Development		1	2	3	
	Land Use Planning (using building permit information)		#	#	#	
1350 1352	Number of residential units in new detached houses Number of residential units in new semi-detached houses		19	19 0	0	
1354	Number of residential units in new row houses		0	0	0	
1356 1358	Number of residential units in new apartments / condo apartments	Subtotal	0 19	0 19	0	
1336		Subtotal	19	19	U	
			Hectares			
			1			
4070	Land Designated for Agricultural Purposes		#			
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2023		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			
			Column	Column	Column	Description

Schedule 80

	Code: 3424 Code: 44606					STATISTICAL INFORMATION for the year ended December 31, 2023
1722 1725	Has the entire municipal road system been rated? Indicate the rating system used and the year the rating was conducted		1 #	2 #	3 #	4 LIST Y MTO Manual for Condition
1730	Roads: Total Unpaved Lane Km		280			
1740	Winter Control: Total Lane Km maintained in winter		450			
1750 1755	Transit: Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area. Transit: Population of Service Area					
1760	Bridges and Culverts: Total Square Metres of Surface Area on Bridges and Culverts		1,008			
1765 1766 1767	Rating Of Bridges And Culverts Bridges Culverts	Subtotal	Number of structures where the condition of primary components is rated as good to very good, requiring only repair 1 # 2 8 10	Total Number 2 # 6 13 19	Column	Description
			1 #	2 #	3 #	4 LIST
1768 1769	Have all bridges and culverts in the municipal system been rated? Indicate the rating system used and the year the rating was conducted.		"	"	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Y Bi-annually by an Engineer
12. 1810 1815 1820 1825	Environmental Services Wastewater Main Backups: Total number of backed up wastewater mains Wastewater Collection / Conveyance: Total KM of Wastewater Mains. Wastewater Treatment and Disposal: Total Megalitres of Wastewater Treated Wastewater Bypasses Treatment: Estimated megalitres of untreated wastewater.		6 66,101.000			
1835 1840	Urban Storm Water Management: Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) Rural Storm Water Management: Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).					
1845 1850 1855	Water Treatment: Total Megalitres of Drinking Water Treated. Water Main Breaks: Number of water main breaks in a year Water Distribution/Transmission: Total kilometres of Water Distribution / Transmission Pipe.		229			
1860 1865 1870	Solid Waste Collection: Total tonnes collected from all property classes. Solid Waste Disposal: Total tonnes disposed of from all property classes. Waste Diversion: Total tonnes diverted from all property classes.		1,066 1,066			
13.	Recreation Services		1 #			
1910 1920 1930	Trails: Total kilometres of trails (owned by municipality and third parties). Indoor recreation facility space: Square metres of indoor recreation facilities (municipally owned). Outdoor recreation facility space: Square metres of outdoor recreation facility space (municipally owned).		86 50 355,904			
14.	Other Revenue (Used for the calculation of Operating Cost)		1 \$			
2310 2320 2330 2340	Fire Services: Other revenue. Paved Roads: Other revenue. Solid Waste Disposal: Other revenue. Waste Diversion: Other Revenue		•			
2370	Assessment on Exempt Properties (Enter data from returned roll)		38,419,100			

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT based on the information reported for the year ended December 31, 2023

Asmt Code: 3424

MAH Code: 44606

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2025

		1
	Debt Charges for the Current Year	\$
210	Principal (SLC 74 3099 01).	12
220 299	Interest (SLC 74 3099 02).	12
299	Subtotal	12
10	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	
10	Total Debt Charges	12
	Evaluded Debt Charges	1
10	Excluded Debt Charges Electricity - Principal (SLC 74 3030 01)	\$
20	Electricity - Interest (SLC 74 3030 02)	
30	Gas - Principal (SLC 74 3040 01)	
40	Gas - Interest (SLC 74 3040 02)	
50	Telephone - Principal (SLC 74 3050 01)	
60	Telephone - Interest (SLC 74 3050 02)	
99	Subtotal	
10	Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	
11	Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02)	
12	Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02)	
20	Total Debt Charges to be Excluded	
20	Net Debt Charges	1:
20		
20		1
	Total Povenues (CLC 40 0040 04)	\$
	Total Revenues (SLC 10 9910 01)	\$
	Total Revenues (SLC 10 9910 01) Excluded Revenue Amounts	\$
10		\$
10	Excluded Revenue Amounts	\$ 14,0
10 10 10	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	\$ 14,0
10 10 10 20	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	\$ 14,02
10 10 10 20 25	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,30
10 10 10 20 25 26 30	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	\$ 14,0 1,3
10 10 10 20 25 26 30 40	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	\$ 14,0; 1,30 1.
10 10 10 20 25 26 30 40 50	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)	1,30 1,20
10 10 10 20 25 26 30 40 50 51	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) Deferred Revenue Earned (Development Charges) (SLC 10 1812 01) Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	1,3 1,2 1
210 210 210 220 225 226 230 240 250 251 256	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) Deferred Revenue Earned (Development Charges) (SLC 10 1812 01) Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01)	1,30 1,20
20 225 226 230 240 251 256 256 252	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) Deferred Revenue Earned (Development Charges) (SLC 10 1812 01) Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01) Donated Tangible Capital Assets (SLC 53 0610 01)	1,30 1,20
10 10 10 20 25 26 30 40 50 51 56 52 54	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) Deferred Revenue Earned (Development Charges) (SLC 10 1812 01) Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01)	1,30 1,20
110 110 20 225 226 330 440 551 556 552 554	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) Deferred Revenue Earned (Development Charges) (SLC 10 1812 01) Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01) Donated Tangible Capital Assets (SLC 53 0610 01) Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	
10 10 10 20 25 26 30 40 50 51 56 52 54 55	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) Deferred Revenue Earned (Development Charges) (SLC 10 1812 01) Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01) Donated Tangible Capital Assets (SLC 53 0610 01) Increase / Decrease in Government Business Enterprise equity (SLC 10 1893 01 + SLC 10 1893 01 +	1,30 1,20
10 10 10 20 25 26 30 40 50 51 56 52 54 55	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) Deferred Revenue Earned (Development Charges) (SLC 10 1812 01) Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01) Donated Tangible Capital Assets (SLC 53 0610 01) Increase / Decrease in Government Business Enterprise equity (SLC 10 1893 01 + SLC 10 1893 01 + SLC 10 1895 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	1,30 1,20 1,60
10 10 10 20 225 226 30 40 55 55 55 55 99	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) Deferred Revenue Earned (Development Charges) (SLC 10 1812 01) Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01) Donated Tangible Capital Assets (SLC 53 0610 01) Increase / Decrease in Government Business Enterprise equity (SLC 10 1893 01 + SLC 10 1890 01 + SLC 10 1890 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) Subtotal	1,3 1,3 1.1,2 1.6
	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) Deferred Revenue Earned (Development Charges) (SLC 10 1812 01) Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01) Donated Tangible Capital Assets (SLC 53 0610 01) Increase / Decrease in Government Business Enterprise equity (SLC 10 1893 01 + SLC 10 1893 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) Subtotal	1,30 1,30 1,20 1,00 1,00 1,00 1,00 1,00 1,00 1,0
10 10 10 20 25 26 30 40 50 51 56 52 54 55 99	Excluded Revenue Amounts Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) Deferred Revenue Earned (Development Charges) (SLC 10 1812 01) Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01) Donated Tangible Capital Assets (SLC 53 0610 01) Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) 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 1898 01) Subtotal Fees and Revenue for Joint Local Boards for Homes for the Aged	\$ 14,03 1,34 1. 1,24 1. 63 3,44

Asmt Code: 3424 MAH Code: 44606

Schedule 83 NOTES

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