

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41048

MUNICIPALITY OF: Southampton T

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1988.*

Municipality	Southampton T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,448,693	244,520	1,025,295	1,178,878
Direct water billings on ratepayers -- own municipality	2	285,726	-		285,726
-- other municipalities	3	3,199	-		3,199
Sewer surcharge on direct water billings -- own municipality	4	359,455	-		359,455
-- other municipalities	5	-	-		-
Subtotal	6	3,097,073	244,520	1,025,295	1,827,258
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,370	-	-	12,370
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,525	575		2,950
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,174	1,536	6,777	7,861
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,009	-	-	1,009
Other	15	455	-	-	455
Municipal enterprises	16	9,783	-	-	9,783
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	43,316	2,111	6,777	34,428
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	52,200	-	-	52,200
Per Household Police	20	87,000	-	-	87,000
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	287,151	-	-	287,151
General Support	24	136,336	-	-	136,336
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	562,687	-	-	562,687
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	283,352			283,352
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	39,785			39,785
Fees and service charges	32	235,140			235,140
Subtotal	33	558,277			558,277
OTHER REVENUES					
Trailer revenue and licences	34	104,104			104,104
Licences and permits	35	50,260	-	-	50,260
Fines	37	2,305			2,305
Penalties and interest on taxes	38	28,577			28,577
Investment income - from own funds	39	-			-
- other	40	119,233			119,233
Sales of publications, equipment, etc	42	8,312			8,312
Contributions from capital fund	43	75,526			75,526
Contributions from reserves and reserve funds	44	18,297			18,297
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	406,614	-	-	406,614
TOTAL REVENUE	51	4,667,967	246,631	1,032,072	3,389,264

*For the year ended December 31, 1988.*

Southampton T

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[illegible]



*For the year ended December 31, 1988.*

## Southampton T

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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Southampton T
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,175,885	40,620	15,705	12.725000	14.970000	40,414	608	235	897	69	36	42,259
Separate consolidated													
Total all school board taxation	0						821,568	145,572	38,402	4,732	10,178	4,843	1,025,295

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Southampton T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	9,216	-	-	21,705
Protection to Persons and Property					
Fire	2	-	-	-	3,366
Police	3	-	-	-	1,068
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	864
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,298
Transportation services					
Roadways	8	206,706	-	26,464	8,124
Winter Control	9	61,430	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	268,136	-	26,464	8,124
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,498
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	11,571	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	11,571	12,498
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,885
--	29	-	-	-	-
Subtotal	30	-	-	-	5,885
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	1,000	160,912
Libraries	38	-	-	-	4,937
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	1,000	165,849
Planning and Development					
Planning and Development	41	-	-	-	5,080
Commercial and Industrial	42	-	-	750	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	10,701
--	46	-	-	-	-
Subtotal	47	-	-	750	15,781
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	283,352	-	39,785	235,140

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	209,506	-	89,340	243,093	7,389	-	549,328
Protection to Persons and Property								
Fire	2	40,464	14,165	19,886	22,484	-	29,522	126,521
Police	3	276,693	-	44,260	4,729	-	-	325,682
Conservation Authority	4	-	-	-	-	14,123	-	14,123
Protective inspection and control	5	525	-	40,198	1,406	-	-	42,129
Emergency measures	6	-	-	-	21,943	-	-	21,943
Subtotal	7	317,682	14,165	104,344	50,562	14,123	29,522	530,398
Transportation services								
Roadways	8	46,877	-	412,008	80,396	-	16,294	522,987
Winter Control	9	42,675	-	83,109	-	-	-	125,784
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	51,198	4,838	-	-	56,036
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	89,552	-	546,315	85,234	-	16,294	704,807
Environmental services								
Sanitary Sewer System	16	1,520	-	323,525	35,561	-	63	360,669
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	56,251	97,993	175,626	169,767	-	29,522	470,115
Garbage Collection	19	47,602	-	9,175	-	-	1,284	58,061
Garbage Disposal	20	35,132	-	2,516	10,000	-	10,692	58,340
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	140,505	97,993	510,842	215,328	-	17,483	947,185
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,045	-	1,507	3,497	-	207	24,256
--	29	-	-	-	-	-	-	-
Subtotal	30	19,045	-	1,507	3,497	-	207	24,256
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	212,933	-	195,265	54,709	-	4,048	466,955
Libraries	38	1,508	-	3,668	1,628	-	-	6,804
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	214,441	-	198,933	56,337	-	4,048	473,759
Planning and Development								
Planning and Development	41	3,405	-	78	425	-	-	3,908
Commercial and Industrial	42	30,473	-	26,502	2,812	-	-	59,787
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	10,701	-	-	-	-	10,701
--	46	-	-	-	-	-	-	-
Subtotal	47	33,878	10,701	26,580	3,237	-	-	74,396
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,024,609	122,859	1,477,861	657,288	21,512	-	3,304,129

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	234,660	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		348,982	
Reserves and Reserve Funds	3		121,280	
Subtotal	4		470,262	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		828,591	
Canada	21		8,618	
Other Municipalities	22		-	
Subtotal	23		837,209	
Other Financing				
Prepaid Special Charges	24		13,802	
Proceeds From Sale of Land and Other Capital Assets	25		31,963	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		38,884	
--	30		307,581	
--	31		-	
Subtotal	32		392,230	
Total Sources of Financing	33		1,699,701	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,659,378	
Subtotal	36		1,659,378	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		95,526	
Total Applications	42		1,754,904	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	179,457	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	279,652	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		100,195	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	179,457	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	54,278	-	-	33,578
Protection to Persons and Property					
Fire	2	9,787	-	-	30,589
Police	3	-	-	-	27,774
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,591
Emergency measures	6	-	-	-	36,578
Subtotal	7	9,787	-	-	108,532
Transportation services					
Roadways	8	20,531	-	-	204,638
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,274
Air Transportation	13	-	-	-	-
--	14	14,794	8,618	-	23,219
Subtotal	15	35,325	8,618	-	229,131
Environmental services					
Sanitary Sewer System	16	-	-	-	80,683
Storm Sewer System	17	-	-	-	-
Waterworks System	18	688,707	-	-	1,061,413
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	688,707	-	-	1,142,096
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,247
--	29	-	-	-	-
Subtotal	30	-	-	-	4,247
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	40,494	-	-	114,591
Libraries	38	-	-	-	255
Other Cultural	39	-	-	-	-
Subtotal	40	40,494	-	-	114,846
Planning and Development					
Planning and Development	41	-	-	-	13,605
Commercial and Industrial	42	-	-	-	13,343
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	26,948
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	828,591	8,618	-	1,659,378

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Southampton T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	65,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	65,000	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	308,639	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	308,639	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	7,298	
--	46	-	
Subtotal	47	7,298	
Electricity	48	125,000	
Gas	49	-	
Telephone	50	-	
Total	51	505,937	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Southampton T

For the year ended December 31, 1988.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	917,545
: To Canada and agencies			2	-
: To other			3	59,000
	Subtotal		4	976,545
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	470,608
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	470,608
	Total		15	505,937
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	505,937
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	50,426
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

## Municipality

## Southampton T

*For the year ended December 31, 1988.*

6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)		total outstanding capital obligation	debt charges		
		1		2	3		
		\$		\$	\$		
Water projects - for this municipality only	46	-		-	-		
- share of integrated projects	47	-		-	-		
Sewer projects - for this municipality only	48	- 504,639		781,545	70,787		
- share of integrated projects	49	-		-	-		
7. 1988 Debt Charges							
				principal	interest		
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	39,382		45,255			
- special are rates and special charges	51	2,581		817			
- benefitting landowners	52	8,891		1,810			
- user rates (consolidated entities)	53	-		24,123			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	10,000		14,563			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	60,854		86,568			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	47,316	66,431	-	-	10,000	13,468
1990	61	51,147	61,470	-	-	12,000	12,316
1991	62	36,051	56,146	-	-	13,000	11,001
1992	63	41,036	28,019	-	-	15,000	9,523
1993	64	46,109	23,382	-	-	16,000	7,824
1994-1998	65	159,278	38,826	-	-	59,000	12,122
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	380,937	274,274	-	-	125,000	66,254
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1989	72	-					
1990	73	-					
1991	74	-					
1992	75	-					
1993	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southampton T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		151,881	4,717	156,598							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		90,210	-	90,210							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	219	242,091	4,717	246,808	238,462	6,058	-	2,111	-	246,631	42
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	219	242,091	4,717	246,808	238,462	6,058	-	2,111	-	246,631	42



1988 FINANCIAL INFORMATION RETURN

Municipality

Southampton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	76	551,810	10,533	-	562,343	542,747	15,942	3,688	-	562,377	110
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	7	42,828	1,030	-	43,858	43,473	-	388	-	43,861	10
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	45	376,101	7,188	-	383,289	370,352	10,522	2,426	-	383,300	56
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	41,521	1,002	-	42,523	42,259	-	275	-	42,534	8
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	125	1,012,260	19,753	-	1,032,013	998,831	26,464	6,777	-	1,032,072	184

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Southampton T

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		1 \$
Balance at the beginning of the year	1	662,020
Revenues		
Contributions from revenue fund	2	308,306
Contributions from capital fund	3	20,000
Lot levies and subdivider contributions	60	13,610
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	5,690
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	347,606
Expenditures		
Transferred to capital fund	14	121,280
Transferred to revenue fund	15	18,297
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	139,577
Balance at end of year for:		
Reserves	23	770,790
Reserve Funds	24	99,259
Total	25	870,049
Analysed as follows:		
Working funds	26	146,551
Contingencies	27	308,019
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	26,856
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	25,431
Workers' compensation	33	-
Capital expenditure - general administration	34	12,034
- roads	35	47,150
- sanitary and storm sewers	36	-
- parks and recreation	64	49,355
- library	65	6,458
- other cultural	66	3,456
- water	38	121,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	106,712
Lot levies and subdivider contributions	44	16,418
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	609
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	870,049

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Southampton T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,331,348	-
	Accounts receivable		
	Canada	2280	
	Ontario	331,966	
	Region or county	-	
	Other municipalities	-	
	School Boards	-	portion of taxes
	Waterworks	-	receivable for
	Other (including unorganized areas)	350,697	business taxes
	Taxes receivable		
	Current year's levies	9104,982	2,588
	Previous year's levies	1027,059	96
	Prior year's levies	1116,207	-
	Penalties and interest	1216,588	157
	Less allowance for uncollectables (negative)	13- 8,667	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	181,399	portion of line 20
	Capital outlay to be recovered in future years	19505,937	for tax sale / tax
	Other long term assets	2033,617	registration
		212,711,413	6,761
	Total		

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Southampton T
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	3,231		
Other municipalities	29	1,750		
School Boards	30	13,512		
Trade accounts payable	31	579,178		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	310,478		
- special area rates and special charges	35	63,161		
- benefitting landowners	36	7,298		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	125,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	870,049		
Accumulated net revenue (deficit)				
General revenue	42	10,000		
Special charges and special areas (specify)				
--	43	243,946		
--	44	4,420		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	299,707		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	42		
School boards	57	184		
Unexpended capital financing / (unfinanced capital outlay)	58	179,457		
Total	59	2,711,413		



STATISTICAL DATA

For the year ended December 31, 1988.

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	145,534	109,532			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	1,650	204,968	80,758		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	1,059	262,952	96,503		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
							water	sewer		
							1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-			
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84	-				
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards										
--					53	-	-	-		
--					54	-	-	-		
--					55	-	-	-		
--					56	-	-	-		
--					57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1987					67	-	1,118,993	-		
Approved in 1988					68	-	162,593	-		
Financed in 1988					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1988					71	-	1,281,586	-		
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1989	1990	1991	1992	1993	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	3,445,134	3,617,391	3,798,260	3,988,173	4,187,582