

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41048

MUNICIPALITY OF: Southampton T

For the year ended December 31, 1989.

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	2,774,911	275,509	1,236,954	1,262,448
Direct water billings on ratepayers					
-- own municipality	2	298,616	-		298,616
-- other municipalities	3	3,295	-		3,295
Sewer surcharge on direct water billings					
-- own municipality	4	384,924	-		384,924
-- other municipalities	5	-	-		-
Subtotal	6	3,461,746	275,509	1,236,954	1,949,283
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	13,232	-	-	13,232
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,525	625		2,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,882	1,819	7,621	8,442
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,064	-	-	1,064
Other	15	480	-	-	480
Municipal enterprises	16	10,816	-	-	10,816
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	46,999	2,444	7,621	36,934
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	562,687	-	-	562,687
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	305,511			305,511
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	41,883			41,883
Fees and service charges	32	222,864			222,864
Subtotal	33	570,258			570,258
OTHER REVENUES					
Trailer revenue and licences	34	119,358			119,358
Licences and permits	35	26,983	-	-	26,983
Fines	37	2,583			2,583
Penalties and interest on taxes	38	32,012			32,012
Investment income - from own funds	39	-			-
- other	40	170,296			170,296
Sales of publications, equipment, etc	42	17,170			17,170
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,753			10,753
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	379,155	-	-	379,155
TOTAL REVENUE	51	5,020,845	277,953	1,244,575	3,498,317

For the year ended December 31, 1989.

Southampton T

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Southampton T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Southampton T

2LT - OP
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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	3,494,025	47,870	18,820	16.210000	19.070000	56,638	913	359	869	3	266	59,048
Separate consolidated													
Total all school board taxation	0						983,765	176,689	47,933	23,359	1,482	3,726	1,236,954

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,497	-	-	12,372
Protection to Persons and Property					
Fire	2	-	-	-	75
Police	3	-	-	-	1,133
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	808
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,016
Transportation services					
Roadways	8	186,396	-	28,562	710
Winter Control	9	59,394	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	245,790	-	28,562	710
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	44,308	-	-	16,673
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	11,571	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	44,308	-	11,571	16,673
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,681
--	29	-	-	-	-
Subtotal	30	-	-	-	7,681
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	11,669	-	1,000	171,250
Libraries	38	-	-	-	5,320
Other Cultural	39	-	-	-	-
Subtotal	40	11,669	-	1,000	176,570
Planning and Development					
Planning and Development	41	1,247	-	-	2,900
Commercial and Industrial	42	-	-	750	2,720
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,222
--	46	-	-	-	-
Subtotal	47	1,247	-	750	6,842
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	305,511	-	41,883	222,864

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Southampton T	

		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	230,721	-	89,391	206,281	3,439	-	529,832
Protection to Persons and Property								
Fire	2	33,738	14,475	22,608	11,327	-	29,952	112,100
Police	3	282,634	-	50,787	12,054	-	-	345,475
Conservation Authority	4	-	-	-	-	15,699	-	15,699
Protective inspection and control	5	500	-	39,672	2,778	-	-	42,950
Emergency measures	6	-	-	-	2,142	-	-	2,142
Subtotal	7	316,872	14,475	113,067	28,301	15,699	29,952	518,366
Transportation services								
Roadways	8	105,223	-	320,514	119,788	-	79,906	465,619
Winter Control	9	42,145	-	22,891	-	-	53,753	118,789
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	50,403	18,027	-	-	68,430
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	147,368	-	393,808	137,815	-	26,153	652,838
Environmental services								
Sanitary Sewer System	16	3,353	-	337,662	63,601	-	153	404,769
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	83,733	73,927	196,416	261,365	-	29,952	585,489
Garbage Collection	19	44,821	-	5,817	6,954	-	2,635	60,227
Garbage Disposal	20	35,562	-	3,025	10,000	-	17,795	66,382
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	167,469	73,927	542,920	341,920	-	9,369	1,116,867
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,498	-	1,604	3,250	-	220	24,572
--	29	-	-	-	-	-	-	-
Subtotal	30	19,498	-	1,604	3,250	-	220	24,572
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	223,879	-	204,846	42,874	-	5,350	476,949
Libraries	38	1,581	-	4,787	2,174	-	-	8,542
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	225,460	-	209,633	45,048	-	5,350	485,491
Planning and Development								
Planning and Development	41	4,224	-	819	17,240	-	-	22,283
Commercial and Industrial	42	31,189	-	23,929	2,000	-	-	57,118
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,222	-	-	-	-	1,222
--	46	-	-	-	-	-	-	-
Subtotal	47	35,413	1,222	24,748	19,240	-	-	80,623
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,142,801	89,624	1,375,171	781,855	19,138	-	3,408,589

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	179,457
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		366,129
Reserves and Reserve Funds	3		216,948
Subtotal	4		583,077
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
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		2,420,034
Canada	21		2,842
Other Municipalities	22		-
Subtotal	23		2,422,876
Other Financing			
Prepaid Special Charges	24		93,817
Proceeds From Sale of Land and Other Capital Assets	25		7,565
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		61,610
--	30		-
--	31		-
Subtotal	32		162,992
Total Sources of Financing	33		3,168,945
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		4,004,397
Subtotal	36		4,004,397
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		-
Total Applications	42		4,004,397
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		655,995
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	315,682
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		249,361
- Proceeds From Long Term Liabilities	46		722,316
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		655,995
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Southampton T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	55,917	-	-	4,922
Protection to Persons and Property					
Fire	2	-	-	-	5,252
Police	3	-	-	-	618
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,970
Emergency measures	6	-	-	-	2,142
Subtotal	7	-	-	-	9,982
Transportation services					
Roadways	8	-	2,842	-	71,370
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	10,027
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	2,842	-	81,397
Environmental services					
Sanitary Sewer System	16	-	-	-	141,009
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,351,600	-	-	3,594,009
Garbage Collection	19	4,337	-	-	15,628
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,355,937	-	-	3,750,646
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,000
--	29	-	-	-	-
Subtotal	30	-	-	-	1,000
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	5,569	-	-	48,972
Libraries	38	-	-	-	1,863
Other Cultural	39	-	-	-	-
Subtotal	40	5,569	-	-	50,835
Planning and Development					
Planning and Development	41	2,611	-	-	85,275
Commercial and Industrial	42	-	-	-	20,340
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,611	-	-	105,615
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,420,034	2,842	-	4,004,397

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Southampton T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	58,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	58,000	
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	268,961	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	268,961	
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	6,660	
--		46	-	
	Subtotal	47	6,660	
Electricity		48	115,000	
Gas		49	-	
Telephone		50	-	
	Total	51	448,621	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Southampton T

For the year ended December 31, 1989.

			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	392,621
: To Canada and agencies			2	-
: To other			3	56,000
	Subtotal		4	448,621
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	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	448,621
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	448,621
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	44,308
				\$
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Southampton T

For the year ended December 31, 1989.

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	- 478,950	771,729	70,787	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	44,646	41,152		
- general tax rates *	51	2,032	572		
- special are rates and special charges	52	638	584		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	10,000	13,468		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	57,316	55,776		
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	51,147	37,347	-	-
1991	61	36,051	32,023	-	-
1992	62	41,036	28,019	-	-
1993	63	46,109	23,382	-	-
1994	64	47,278	18,315	-	-
1995-1999	65	112,000	20,511	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	333,621	159,597	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southampton T

For the year ended December 31, 1989.

		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		173,259	6,353	179,612							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		98,285	-	98,285							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	42	271,544	6,353	277,897	268,776	6,733	-	2,444	-	277,953	98
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	42	271,544	6,353	277,897	268,776	6,733	-	2,444	-	277,953	98

1989 FINANCIAL INFORMATION RETURN

Municipality

Southampton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	110	634,192	15,138	-	649,330	628,777	16,588	4,077	-	649,442	222
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	10	52,031	1,015	-	53,046	52,670	-	386	-	53,056	20
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	56	471,273	11,276	-	482,549	468,554	11,317	2,783	-	482,654	161
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	8	58,274	1,138	-	59,412	59,048	-	375	-	59,423	19
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	184	1,215,770	28,567	-	1,244,337	1,209,049	27,905	7,621	-	1,244,575	422

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Southampton T

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		1	
		\$	
Balance at the beginning of the year	1	870,049	
Revenues			
Contributions from revenue fund	2	415,726	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	81,473	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	11,219	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	508,418	
Expenditures			
Transferred to capital fund	14	216,948	
Transferred to revenue fund	15	10,753	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	227,701	
Balance at the end of the year for:			
Reserves	23	998,886	
Reserve Funds	24	151,880	
Total	25	1,150,766	
Analysed as follows:			
Working funds	26	146,551	
Contingencies	27	423,603	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	31,895	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	31,484	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	15,720	
- roads	35	163,150	
- sanitary and storm sewers	36	25,000	
- parks and recreation	64	61,305	
- library	65	6,769	
- other cultural	66	2,995	
- water	38	40,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	150,115	
Lot levies and subdivider contributions	44	51,999	
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	180	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,150,766	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Southampton T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,503,845	-
	Accounts receivable		
	Canada	2-	
	Ontario	3334,419	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8130,206	business taxes
	Taxes receivable		
	Current year's levies	9108,763	4,397
	Previous year's levies	1016,858	605
	Prior year's levies	1111,393	-
	Penalties and interest	1211,118	334
	Less allowance for uncollectables (negative)	13-3,892	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	183,773	portion of line 20
	Capital outlay to be recovered in future years	19448,621	for tax sale / tax
	Other long term assets	2031,895	registration
			-
	Total	212,596,999	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Southampton T

For the year ended December 31, 1989.

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	27,161		
Region or county	28	4,507		
Other municipalities	29	2,690		
School Boards	30	20,287		
Trade accounts payable	31	950,641		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	271,625		
- special area rates and special charges	35	55,336		
- benefitting landowners	36	6,660		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	115,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,150,766		
Accumulated net revenue (deficit)				
General revenue	42	42,248		
Special charges and special areas (specify)				
--	43	314,875		
--	44	4,420		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	286,258		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	98		
School boards	57	422		
Unexpended capital financing / (unfinanced capital outlay)	58	- 655,995		
Total	59	2,596,999		

For the year ended December 31, 1989.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	2			
Non-line Department Support Staff	2	4			
Fire	3	-			
Police	4	6			
Transit	5	-			
Public Works	6	7			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	3			
Libraries	11	-			
Planning	12	1			
Total		13	23		
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	775,081	217,814		
Employee benefits	15	139,015	10,891		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	2,655,609			
Previous years' tax	17	119,997			
Penalties and interest	18	37,482			
Subtotal		19	2,813,088		
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		10,148			
- recoverable from general municipal revenues	25	8,163			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions		29	2,831,399		
Amounts added to the tax roll for collection purposes only	30	7,772			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19890301			
Due date of last installment (YYYYMMDD)	33	19890601			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19890801			
Due date of last installment (YYYYMMDD)	36	19891002			
		\$			
Supplementary taxes levied with1990 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
	1 \$	2 \$	3 \$	4 \$	
Estimated to take place	58	990,867	990,867	-	
in 1990		-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total		63	990,867	990,867	-

