MUNICIPAL CODE: 41048

MUNICIPALITY OF: Southampton T

Southampton T

Municipality

# ANALYSIS OF REVENUE FUND

#### REVENUES

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ş	ş	Ş	Ş
Taxation from schedule 2LTxx						
or requistions 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		-	3,29
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	-	-	13,23
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	3,525	625	-	2,900
Other Ontario Enterprises		11	-	· · ·		-
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	-	-	48
Municipal enterprises		16	10,816	-	-	10,81
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 Northern Special Support		24 25				
Apportionment Guarantee		26				-
Revenue Guarantee		27				
	Subtotal	28	562,687	-		562,687
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	305,511			305,51
Canada specific grants		30				-
Other municipalities - grants and fees		31	41,883			41,88
Fees and service charges		32	222,864			222,864
	Subtotal	33	570,258			570,25
OTHER REVENUES		_				
Trailer revenue and licences		34	119,358			119,358
Licences and permits		35	26,983	-	-	26,98
Fines		37	2,583		-	2,58
Penalties and interest on taxes Investment income - from own funds		38 39	32,012		-	32,012
- other		40	170,296		-	170,29
Sales of publications, equipment, etc		42	17,170		-	17,17
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

							Municipality						
ANALYSIS OF TAXATION									Southa	mpton T			<b>2LT - OP</b> 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	32,159,075	4,135,385	1,332,285	30.10100	35.41300	968,020	146,446	47,180	23,004	1,459	3,667	1,189,776
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Southampton T

2LT	-	OP
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#### ANALYSIS OF TAXATION

For the year ended December 31, 1989.	For	the	vear	ended	December	31.	1989.
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	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	32,159,075	4,135,385	1,332,285	6.80000	8.00000	218,682	33,083	10,658	5,195	330	828	268,776
							ļ						

Municipality

Southampton T

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	year ended	December	31.	1989.
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For the year ended December 31, 1989.	LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	28,665,050	4,087,515	1,313,465	17.523000	20.615000	502,298	84,264	27,077	12,445	846	1,847	628,777
General	0	28,003,030	4,007,515	1,313,405	17.323000	20.013000	502,298	04,204	27,077	12,445	840	1,047	028,777
	_												
Elementary separate													
General	0	3,494,025	47,870	18,820	14.459000	17.010000	50,520	815	320	776	2	237	52,670
							L						
Secondary public	0	28,665,050	4,087,515	1,313,465	13.058000	15.362000	374,309	62,792	20,177	9,269	631	1,376	468,554
General	0	28,003,030	4,007,515	1,313,403	13.038000	15.362000	574,509	02,792	20,177	9,209	031	1,370	408,334
Public consolidated													
								I T					

							Municipality						_
ANALYSIS OF TAXATION									Southar	npton T			<b>2LT - OP</b>
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
													i
Separate consolidated													
													Í
Total all school board taxation	0						983,765	176,689	47,933	23,359	1,482	3,726	1,236,954

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
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	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Southampton T

			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 Emergency measures		5	-	-	-	808
	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	22	44,308		- 11,571	- 16,673
Health Services	Subtotal	23	44,500		11,371	10,075
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		31	-		-	
Assistance 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	C. http://	39	-	-	-	-
Planning and Development	Subtotal	40	11,669	-	1,000	176,570
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

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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 Police		2 33,738 3 282,634	14,475	22,608 50,787	11,327 12,054	-	29,952	112,10 345,47
Conservation Authority		4 -	-	-	-	15,699	-	15,69
Protective inspection and control		5 500	-	39,672	2,778	-	-	42,95
Emergency measures		6 -	-	-	2,142	-	-	2,14
	Subtotal	7 316,872	14,475	113,067	28,301	15,699	29,952	518,36
Transportation services								
Roadways		8 105,223	-	320,514	119,788		79,906	465,61
Winter Control		9 42,145	-	22,891	-	-	53,753	118,78
Transit		0 - 1 -	-	-	-	-	-	-
Parking Street Lighting		1 - 2 -	-	- 50,403	- 18,027		-	- 68,43
Air Transportation		3 -	-	-	-		-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 147,368	-	393,808	137,815		26,153	652,83
Environmental services Sanitary Sewer System		6 3,353	-	337,662	63,601	-	153	404,769
Storm Sewer System		7 -	-	-	-	-	-	
Waterworks System		8 83,733	73,927	196,416	261,365		29,952	585,489
Garbage Collection	1	9 44,821	-	5,817	6,954	-	2,635	60,22
Garbage Disposal	2	35,562	-	3,025	10,000	-	17,795	66,382
Pollution Control			-	-	-	-	-	-
		-	-	-	-	-	-	-
Health Services	Subtotal 2	167,469	73,927	542,920	341,920		9,369	1,116,86
Public Health Services	2	.4 -	-	-	-	-	-	
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		28 19,498	-	1,604	3,250	•	220	24,572
	2 Subtotal 3		-	- 1,604	- 3,250	-	- 220	- 24,57
Social and Family Services General Assistance				1,001	5,250			21,372
Assistance to Aged Persons		- - -	-	-	-	-	-	-
Assitance to Aged resolution		-	-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	223,879	-	204,846	42,874	-	5,350	476,949
Libraries	3	<b>8</b> 1,581	-	4,787	2,174	-	-	8,542
Other Cultural			-	-	-	-	-	-
Dispersion and Development	Subtotal 4	225,460	-	209,633	45,048	-	5,350	485,491
Planning and Development Planning and Development	4	4,224	-	819	17,240	-	-	22,283
Commercial and Industrial		12 31,189	-	23,929	2,000	-	-	57,118
Residential Development	4	-	-		-	-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	1,222		-	-	-	1,222
			-	-	-	-	-	- 80,623
Electricity	Subtotal 4	<b>7</b> 35,413 <b>8</b> -	1,222	24,748	19,240 -	-	-	80,623
Gas		i9 -	-	-	-	-	-	-
Telephone		i0 -	-	-	-	-	-	-
	Total 5	i <b>1</b> 1,142,801	89,624	1,375,171	781,855	19,138	-	3,408,589

Municipality

ANALYSIS OF CAPITAL OPERATION

Southampton T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1989.			ç
			1 \$
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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 Ministry of the Environment		10	-
Tile Drainage and Shoreline Propery Assistance Programs		11 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	2,420,034
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 Investment Income		25	7,565
From Own Funds		26	-
Other		27	-
Donations		28	61,610
		30	-
		31	-
		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	-
		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:			313,082
- 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 Daired on Pohalf of Other Municipalities		10 <b></b>	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Southampton T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	55,917	-	-	4,922
Protection to Persons and Property						
Fire		2	-	-	-	5,252
Police Conservation Authority		3	-	-	-	618
Protective inspection and control		4 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	-	-	-	-
For design that a set of the set	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 29	-	-	-	1,000
	Subtotal	_	-	-	-	- 1,000
Social and Family Services	Subtotat	-	-			1,000
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			5 5 (0			10.070
		37	5,569	-	-	48,972
Libraries		38 39	-	-	-	1,863
Other Cultural	Subtotal	39 40	- 5,569	-	-	- 50,835
Planning and Development	Subtotat	40	5,569	-	-	50,855
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

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Southampton T

		1
		\$
General Government		-
Protection to Persons and Property		
Fire	:	2 58,000
Police	:	
Conservation Authority		
Protective inspection and control		5
Emergency measures		-
Transportation services	Subtotal	58,000
Roadways	1	3 -
Winter Control		
Transit	10	- 10
Parking	1'	-
Street Lighting	12	2 -
Air Transportation	1:	- 3
	14	4
	Subtotal 1	5
Environmental services Sanitary Sewer System		
	1(	
Storm Sewer System Waterworks System	11	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22	2 -
	Subtotal 2	3 268,96
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	23	
Cemeteries	28	
	Subtotal 30	
Social and Family Services	Subtotal	
General Assistance	3,	
Assistance to Aged Persons	33	- 2
Assitance to Children	3:	- 3
Day Nurseries	34	4 -
	3!	5
	Subtotal 30	5 -
Recreation and Cultural Services		
Parks and Recreation	33	
Libraries	31	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	,
Planning and Development	4	
Commercial and Industrial	43	
Residential Development	4:	- 3
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4!	6,66
	40	
	Subtotal 47	,
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	448,621

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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 -
		5
Less: All debt assumed by others :Ontario		
Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtatal.	9 -
	Subtotal	· ·
Less: Ministry of the Environment debt retirement funds		
- sewer	1	- 0
- water	1	1 -
Own sinking funds (actual balances)		
- general municipal		2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 448,621
Amount reported in line 45 apply and as follows:	Total I	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	
Installment (serial) debentures	1	7 448,621
Long term bank loans	1	8 -
Lease purchase agreements	1	9 -
Mortgages	2	- 0
Ministry of the Environment	2	- 2
	2	- 4
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	- 25
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in	2	- 8
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	- 9
Ministry of the Environment - sewer	3	- 00
- water	3	44,308
		s
		Ş
4. Actuarial balance of own sinking funds at year end	3	
		s
E Landow construction descriptions of the second seco		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	
Total liability under OMERS plans		
- initial unfunded	3	4 -
- actuarial deficiency		-
	د	
Total liability for own pension funds		
- initial unfunded	3	
- actuarial deficiency	3	
Outstanding loans guarantee		. 8
	د	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	- 19
- university support	Δ	- 10
		-
- leases and other agreements		-
Other (specify)	4	
	4	
	Total 4	- 15

1 \$

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Southampton T

6. Ministry of the Environment Provincial Projects						total outstanding	
					accumulated surplus (deficit)	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		771,729	70,787
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	44,646	41,152
- special are rates and special charges					51	2,032	572
- benefitting landowners					52	638	584
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	10,000	13,468
- gas and telephone					57	-	-
					56	-	-
					58 59	-	-
				Total		57,316	55,776
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated			able from e funds		ble from ted entities
		consolidated	evenue runu	163614	e iulius	unconsoliua	
	-	principal	interest	principal	interest	principal	
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest
		principal 1 \$	2	3	4	principal 5 \$	
1990	60	1				5	interest 6 \$
1990 1991	60 61	1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 \$ 12,316
		1 \$ 51,147	2 \$ 37,347	3 \$	4 \$ -	5 \$ 12,000	interest 6 \$ 12,316 11,001
1991 1992 1993	61	1 \$ 51,147 36,051	2 \$ 37,347 32,023	3 \$ 	4 \$ 	5 \$ 12,000 13,000	interest 6 \$ 12,316 11,001 9,523
1991 1992 1993 1994	61 62 63 64	1 \$ 51,147 36,051 41,036	2 \$ 37,347 32,023 28,019	3 \$ - -	4 \$ - -	5 \$ 12,000 13,000 15,000	interest 6 \$ 12,316 11,001 9,523 7,824
1991 1992 1993 1994 1995-1999	61 62 63 64 65	1 \$ 51,147 36,051 41,036 46,109	2 \$ 37,347 32,023 28,019 23,382	3 5	4 \$ - - -	5 \$ 12,000 13,000 15,000 16,000	interest 6 \$ 12,316 11,001 9,523 7,824 6,069
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 -	3 \$ - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 17,000 42,000 -	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - -	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 17,000 42,000 - -	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - - - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 17,000 42,000 - - - - -	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - -	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 17,000 42,000 - -	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 70 71	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - - - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 17,000 42,000 - - - - -	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 70 71	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - - - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 17,000 42,000 - - - - -	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 70 71	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - - - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 17,000 42,000 - - - - -	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - - - - 52,786
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 70 71	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - - - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 17,000 42,000 - - - - -	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - - - - - 52,786 1
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 70 71	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - - - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 17,000 42,000 - - - 115,000 72 73	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - - - - 52,786 1 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 70 71	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - - - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 17,000 42,000 - - - 115,000 72 73 74	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - - - 52,786 1 \$ - - 52,786
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 70 71	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - - - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 17,000 42,000 - - - 115,000 72 73 74 75	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - - - - 52,786 1 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70 70 71	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - - - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 42,000 - - - 115,000 72 73 74 75 76	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - - - - 52,786 1 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 70 71	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - - - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 17,000 42,000 - - - 115,000 72 73 74 75	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - - - - 52,786 1 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 70 71	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - - - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 42,000 - - - 115,000 72 73 74 75 76	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - - - - 52,786 1 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 70 71	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - - - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 42,000 - - - 115,000 72 73 74 75 76	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - - - - 52,786 1 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 70 71	1 \$ 51,147 36,051 41,036 46,109 47,278 112,000 - - - -	2 \$ 37,347 32,023 28,019 23,382 18,315 20,511 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 12,000 13,000 15,000 16,000 42,000 - - - 115,000 72 73 74 75 76	interest 6 \$ 12,316 11,001 9,523 7,824 6,069 6,053 - - - - 52,786 1 \$ - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Southampton T

9LT

	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	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	19 -	-	-	-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 42	271,544	6,353	277,897	268,776	6,733	-	2,444	-	277,953	98

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southampton T

**9LT** 

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)	Γ											
	30	110	634,192	15,138	-	649,330	628,777	16,588	4,077	-	649,442	222
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	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

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Southampton T

			1 \$
Balance at the beginning of the year		1	870,049
Revenues Contributions from revenue fund		2	415,720
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	81,47
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	11,21
		9	-
		10 11	-
		12	
-	Total revenue	13	508,4
xpenditures			
Transferred to capital fund		14	216,9
Transferred to revenue fund		15	10,7
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	227,70
Balance at the end of the year for:			
Reserves		23	998,88
Reserve Funds		24	151,88
Northern die a fe lleure	Total	25	1,150,76
Analysed as follows:			
Working funds		26	146,5
Contingencies		27	423,60
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	31,89
Replacement of equipment		30	51,0:
Sick leave		31	-
Insurance		32	31,48
Workmens' compensation		33	-
Capital expenditure - general administration		34	15,72
- roads		35	163,15
- sanitary and storm sewers		36	25,00
- parks and recreation		64	61,30
- library		65	6,76
- other cultural		66	2,99
- water		38	40,00
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	150,11
Lot levies and subdivider contributions		44	51,99
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 53	1
		53 54	-
		551	
		55 56	-
		55 56 57	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

I

Southampton T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	buildened builds
Cash		1	1,503,845	-
Accounts receivable				
Canada		2	-	
Ontario		3	334,419	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	130,206	business taxes
Taxes receivable				
Current year's levies		9	108,763	4,397
Previous year's levies		10	16,858	605
Prior year's levies		11	11,393	-
Penalties and interest		12	11,118	334
Less allowance for uncollectables (negative)		13 -	3,892	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,773	portion of line 20
Capital outlay to be recovered in future years		19	448,621	registration
Other long term assets		20	31,895	-
	Total	21	2,596,999	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Г

Southampton T

**11** 16

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	750,01	
			-	
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	-	
Recoveralble 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	-	
		51	-	
Recreation, community centres and arenas				
		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	

Municipality

#### STATISTICAL DATA

-	-	-	-		-	-				_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nd	ed	Dec	em	be	?r	3	1,	198	89.

Southampton T

4. Musel and franklinger full time and burners and December 24						1
1. Number of continuous full time employees as at December 31					ł	
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					-	3
					10	
Libraries					11	-
Planning					12	1
			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			•	Jublotur	20	-
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	
- amounts written off					-	
					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards						
					24	10,148
<ul> <li>recoverable from general municipal revenues</li> </ul>					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 r	eductions		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)						
					~-[	2
5					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	-
					L	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
······································				long t	erm financing require	ments
					submitted but not	forecast not yet
				approved by		
		Q	gross penditures	the O.M.B.	yet approved by	submitted to the O M B or Council
		ex	penditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		ex		the O.M.B.	yet approved by	
Estimated to take place			penditures 1 \$	the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	O.M.B or Council
Estimated to take place in 1990		58	penditures 1 \$ 990,867	the O.M.B. or Concil 2 \$ 990,867	yet approved by O.M.B. or Council 3 \$ -	O.M.B or Council 4 \$ -
Estimated to take place in 1990 in 1991		58 59	penditures 1 \$ 990,867 -	the O.M.B. or Concil 2 \$ 990,867 -	yet approved by O.M.B. or Council 3 \$ - -	O.M.B or Council 4 \$ - -
Estimated to take place in 1990 in 1991 in 1992		58 59 60	penditures 1 \$ 990,867	the O.M.B. or Concil 2 5 990,867 - -	yet approved by O.M.B. or Council 3 \$ - - -	0.M.B or Council 4 \$ - - -
Estimated to take place in 1990 in 1991 in 1992 in 1993		58 59 60 61	penditures 1 \$ 990,867 -	the O.M.B. or Concil 2 \$ 990,867 -	yet approved by O.M.B. or Council 3 \$ - -	O.M.B or Council 4 \$ - -
Estimated to take place in 1990 in 1991 in 1992		58 59 60 61 62	penditures  1    990,867  -  -  -  -  -  -  -  -  -  -  -  -  -	the O.M.B. or Concil 2 5 990,867 - - - - -	yet approved by O.M.B. or Council 3 \$ - - -	0.M.B or Council 4 \$ - - -
Estimated to take place in 1990 in 1991 in 1992 in 1993	Total	58 59 60 61	penditures 1 5 990,867	the O.M.B. or Concil 2 5 990,867 - - -	yet approved by O.M.B. or Council 3 \$ - - - - - -	0.M.B or Council 4 \$ - - - -

cipality

#### STATISTICAL DATA

For the y	∕ear ended	December	31,	1989.

Southampton T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	, 172,335	¥ 143,480
7. Analysis of direct water and sewer billings as at December 31	]	number of residential	1989 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,712	215,955	82,661	
	40		-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,109	278,729	106,195	
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			other		
		own municipality	municipalities, school boards	Province	Federal
	]	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds					
2					1 \$
Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ 
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 