

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41048

MUNICIPALITY OF: Southampton T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	3,199,326	311,146	1,515,729	1,372,451
Direct water billings on ratepayers -- own municipality	2	355,561	-		355,561
-- other municipalities	3	4,188	-		4,188
Sewer surcharge on direct water billings -- own municipality	4	449,187	-		449,187
-- other municipalities	5	-	-		-
Subtotal	6	4,008,262	311,146	1,515,729	2,181,387
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,828	-	-	14,828
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,525	650		2,875
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,993	2,015	9,063	8,915
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,125	-	-	1,125
Other	15	507	-	-	507
Municipal enterprises	16	12,056	-	-	12,056
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	52,034	2,665	9,063	40,306
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	53,850	-	-	53,850
Per Household Police	20	89,750	-	-	89,750
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	315,866	-	-	315,866
General Support	24	127,719	-	-	127,719
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	587,185	-	-	587,185
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	186,897			186,897
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	117,834			117,834
Fees and service charges	32	327,469			327,469
Subtotal	33	632,200			632,200
OTHER REVENUES					
Trailer revenue and licences	34	142,571			142,571
Licences and permits	35	37,217	-	-	37,217
Fines	37	4,319			4,319
Penalties and interest on taxes	38	30,302			30,302
Investment income - from own funds	39	-			-
- other	40	166,782			166,782
Sales of publications, equipment, etc	42	28,006			28,006
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	9,203			9,203
Subtotal	50	418,400	-	-	418,400
TOTAL REVENUE	51	5,698,081	313,811	1,524,792	3,859,478

For the year ended December 31, 1990.

Southampton T

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[illegible]

For the year ended December 31, 1990.

Southampton T

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	3,692,880	131,349	45,020	14.981000	17.625000	55,323	2,315	793	612	78	23	59,144
Separate consolidated													
Total all school board taxation	0						1,222,720	203,135	55,884	23,192	8,124	2,674	1,515,729

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,274	-	-	8,921
Protection to Persons and Property					
Fire	2	-	-	-	736
Police	3	-	-	-	2,800
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	99,247	61,359
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	99,247	64,895
Transportation services					
Roadways	8	115,892	-	5,266	26,356
Winter Control	9	56,595	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	172,487	-	5,266	26,356
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,571
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	11,571	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	11,571	7,571
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,805
--	29	-	-	-	-
Subtotal	30	-	-	-	6,805
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	12,136	-	1,000	199,493
Libraries	38	-	-	-	5,822
Other Cultural	39	-	-	-	-
Subtotal	40	12,136	-	1,000	205,315
Planning and Development					
Planning and Development	41	-	-	-	6,384
Commercial and Industrial	42	-	-	750	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,222
--	46	-	-	-	-
Subtotal	47	-	-	750	7,606
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	186,897	-	117,834	327,469

Municipality

For the year ended December 31, 1990.

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	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 \$
1	248,408	-	94,917	225,227	3,092	-	571,644
2	38,070	13,670	22,497	16,493	-	33,000	123,730
3	318,094	-	52,224	13,743	-	-	384,061
4	-	-	-	-	17,376	-	17,376
5	114,814	-	79,964	11,506	-	-	206,284
6	-	-	-	3,026	-	-	3,026
7	470,978	13,670	154,685	44,768	17,376	33,000	734,477
8	122,562	-	198,366	288,023	-	77,857	531,094
9	29,244	-	22,319	-	-	43,967	95,530
0	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
2	-	-	53,190	18,042	-	-	71,232
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	151,806	-	273,875	306,065	-	33,890	697,856
6	4,015	-	356,098	40,153	-	423	400,689
7	-	-	-	-	-	-	-
8	152,898	73,602	175,521	136,392	-	33,000	505,413
9	46,768	-	11,358	32,484	-	611	91,221
0	32,888	-	14,700	10,000	-	21,223	78,811
1	-	-	-	16,530	-	-	16,530
2	-	-	-	-	-	-	-
3	236,569	73,602	557,677	235,559	-	10,743	1,092,664
4	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-
8	11,967	-	1,927	3,306	-	196	17,396
9	-	-	-	-	-	-	-
0	11,967	-	1,927	3,306	-	196	17,396
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-
7	261,058	-	224,308	33,069	-	11,437	529,872
8	1,659	-	5,615	10,898	-	-	18,172
9	-	-	-	-	-	-	-
0	262,717	-	229,923	43,967	-	11,437	548,044
1	2,859	-	-	209	-	-	3,068
2	42,084	-	24,297	3,009	-	-	69,390
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	-	1,222	-	-	-	-	1,222
6	-	-	-	-	-	-	-
7	44,943	1,222	24,297	3,218	-	-	73,680
8	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
1	1,427,388	88,494	1,337,301	862,110	20,468	-	3,735,761

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Southampton T	59
For the year ended December 31, 1990.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	655,995
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	563,509
Reserves and Reserve Funds	3	889,042
Subtotal	4	1,452,551
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	789,461
Canada	21	-
Other Municipalities	22	-
Subtotal	23	789,461
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	12,300
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	383,478
--	30	-
--	31	-
Subtotal	32	395,778
Total Sources of Financing	33	2,637,790
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,532,862
Subtotal	36	2,532,862
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	129,321
Total Applications	42	2,662,183
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	680,388
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	226,034
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	906,422
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	680,388
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	58,886	-	-	17,192
Protection to Persons and Property					
Fire	2	-	-	-	8,493
Police	3	-	-	-	24,283
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	22,621
Emergency measures	6	-	-	-	3,026
Subtotal	7	-	-	-	58,423
Transportation services					
Roadways	8	273,745	-	-	1,110,006
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	10,042
Air Transportation	13	-	-	-	-
--	14	-	-	-	4,500
Subtotal	15	273,745	-	-	1,124,548
Environmental services					
Sanitary Sewer System	16	-	-	-	8,861
Storm Sewer System	17	-	-	-	-
Waterworks System	18	406,964	-	-	906,005
Garbage Collection	19	-	-	-	81,109
Garbage Disposal	20	-	-	-	-
Pollution Control	21	41,045	-	-	56,214
--	22	-	-	-	-
Subtotal	23	448,009	-	-	1,052,189
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,056
--	29	-	-	-	-
Subtotal	30	-	-	-	1,056
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	8,331	-	-	66,569
Libraries	38	490	-	-	14,395
Other Cultural	39	-	-	-	-
Subtotal	40	8,821	-	-	80,964
Planning and Development					
Planning and Development	41	-	-	-	259
Commercial and Industrial	42	-	-	-	198,231
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	198,490
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	789,461	-	-	2,532,862

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Southampton T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	51,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	51,000	
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	225,503	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	225,503	
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	5,971	
--	46	-	
Subtotal	47	5,971	
Electricity	48	103,000	
Gas	49	-	
Telephone	50	-	
Total	51	385,474	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Southampton T

For the year ended December 31, 1990.

			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	327,474
: To Canada and agencies			2	-
: To other			3	58,000
	Subtotal		4	385,474
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	385,474
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	385,474
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	-
				\$
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Southampton T

For the year ended December 31, 1990.

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	- 438,645	761,132
- share of integrated projects			49	-	-
7. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	47,361	36,520
- general tax rates *			51	3,097	294
- special are rates and special charges			52	689	533
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	12,000	12,316
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	63,147	49,663
Total					
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
		\$	\$	\$	\$
1991	60	36,051	56,146	-	-
1992	61	41,036	28,018	-	-
1993	62	46,109	23,382	-	-
1994	63	47,278	18,315	-	-
1995	64	53,551	12,853	-	-
1996-2000	65	58,449	7,659	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	282,474	146,373	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southampton T

For the year ended December 31, 1990.

		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		200,264	6,968	207,232							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		106,609	-	106,609							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	98	306,873	6,968	313,841	304,363	6,783	-	2,665	-	313,811	68
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	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	98	306,873	6,968	313,841	304,363	6,783	-	2,665	-	313,811	68

1990 FINANCIAL INFORMATION RETURN

Municipality

Southampton T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	222	783,772	18,783	-	802,555	780,972	17,114	4,626	-	802,712	379
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	20	85,003	1,028	-	86,031	85,261	316	466	-	86,043	32
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	161	562,452	13,466	-	575,918	559,853	12,832	3,449	-	576,134	377
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	19	59,174	713	-	59,887	59,144	237	522	-	59,903	35
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	422	1,490,401	33,990	-	1,524,391	1,485,230	30,499	9,063	-	1,524,792	823

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Southampton T

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15

		1	
		\$	
Balance at the beginning of the year	1	1,150,766	
Revenues			
Contributions from revenue fund	2	298,601	
Contributions from capital fund	3	129,321	
Lot levies and subdivider contributions	60	555,862	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	25,257	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,009,041	
Expenditures			
Transferred to capital fund	14	889,042	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	889,042	
Balance at the end of the year for:			
Reserves	23	816,188	
Reserve Funds	24	454,577	
	Total 25	1,270,765	
Analysed as follows:			
Working funds	26	146,551	
Contingencies	27	366,997	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	36,841	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	33,383	
Workers' compensation	33	-	
Capital expenditure - general administration	34	11,350	
- roads	35	52,184	
- sanitary and storm sewers	36	29,078	
- parks and recreation	64	72,969	
- library	65	3,762	
- other cultural	66	3,945	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	182,961	
Lot levies and subdivider contributions	44	290,680	
Recreational land (the Planning Act)	46	39,865	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	199	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,270,765	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Southampton T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	803,032	-
Accounts receivable			
Canada	2	15,233	
Ontario	3	712,279	
Region or county	4	30,727	
Other municipalities	5	1,550	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	311,849	business taxes
Taxes receivable			
Current year's levies	9	148,553	8,270
Previous year's levies	10	19,069	-
Prior year's levies	11	8,096	-
Penalties and interest	12	12,569	460
Less allowance for uncollectables (negative)	13	- 3,892	- 3,892
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,644	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	385,474	
Other long term assets	20	81,360	-
Total	21	2,528,543	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Southampton T

For the year ended December 31, 1990.

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	27,157		
Region or county	28	6,224		
Other municipalities	29	3,624		
School Boards	30	30,371		
Trade accounts payable	31	712,907		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	224,208		
- special area rates and special charges	35	52,295		
- benefitting landowners	36	5,971		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	103,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,270,765		
Accumulated net revenue (deficit)				
General revenue	42	10,000		
Special charges and special areas (specify)				
--	43	431,528		
--	44	4,420		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	321,472		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,098		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	68		
School boards	57	823		
Unexpended capital financing / (unfinanced capital outlay)	58	- 680,388		
Total	59	2,528,543		

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	7	
Fire	3	-	
Police	4	6	
Transit	5	-	
Public Works	6	8	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	-	
Planning	12	1	
Total	13	28	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	822,215	215,876
Employee benefits	15	353,050	36,247
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,045,109	
Previous years' tax	17	109,849	
Penalties and interest	18	28,851	
Subtotal	19	3,183,809	
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		4,365	
- recoverable from general municipal revenues	25	3,150	
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	3,191,324	
Amounts added to the tax roll for collection purposes only	30	1,850	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900301	
Due date of last installment (YYYYMMDD)	33	19900601	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900801	
Due date of last installment (YYYYMMDD)	36	19901001	
		\$	
Supplementary taxes levied with 1994 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		
Estimated to take place	1 \$	2 \$	3 \$
in 1992	58	990,867	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	990,867	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	162,699		131,306	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,817	265,542	90,019	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,216	332,727	116,460	
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, 1989					67	-	1,102,745	-	1,102,745
Approved in 1990					68	-	-	-	-
Financed in 1990					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1990					71	-	1,102,745	-	1,102,745
Applications submitted but not approved as at Decemeber 31, 1990					72	-	148,114	-	148,114
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,905,193	4,100,452	4,305,475	4,520,749	4,746,786