MUNICIPAL CODE: 41048

MUNICIPALITY OF: Southampton T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Southampton T

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For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·		•
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,199,326	311,146	1,515,729	1,372,45
Direct water billings on ratepayers						
own municipality		2	355,561			355,56
 other municipalities Sewer surcharge on direct water billings 		3	4,188	· · ·	-	4,18
own municipality		4	449,187			449,18
other municipalities		5	-	-	_	-
	Subtotal	6	4,008,262	311,146	1,515,729	2,181,38
PAYMENTS IN LIEU OF TAXATION						
Canada		7	14,828	-	-	14,82
Canada Enterprises		8	-			-
Ontario The Municipal Tax Assistance Act		9				_
The Municipal Act, section 157		10	3,525	650		2,87
Other		11	-	-	-	
Ontario Enterprises						
Ontario Housing Corporation		12	19,993	2,015	9,063	8,9
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,125	-	-	1,1
Other		15	507	-	-	5
Municipal enterprises		16	12,056	-	-	12,0
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	52,034	2,665	9,063	40,30
ONTARIO UNCONDITIONAL GRANTS		40	E2 8E0		I	E2 01
Per Household General Per Household Police		19 20	53,850 89,750	•	-	53,8
Transitional amd special assistance		20	89,750	-		09,7
Resource Equalization		23	315,866			315,8
General Support		24	127,719	-	-	127,7
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	587,185	-	-	587,18
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	186,897			186,89
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	117,834			117,8
Fees and service charges		32	327,469		-	327,4
	Subtotal	33	632,200			632,2
OTHER REVENUES Trailer revenue and licences		34	142,571			142,5
Licences and permits		35	37,217	- 1	_	37,2
Fines		37	4,319			4,3
Penalties and interest on taxes		38	30,302		-	30,30
Investment income - from own funds		39	-			-
- other		40	166,782		_	166,7
Sales of publications, equipment, etc		42	28,006			28,00
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			9,20
	Subtotal	50	418,400	-	-	418,40

							Municipality						
ANALYSIS OF TAXATION									Southa	mpton T			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	33,572,411	4,030,569	1,304,735	31.57600	37.14800	1,060,084	149,728	48,468	20,123	7,046	2,319	1,287,768
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Municipality

ANALYSIS OF TAXATION	

							South	ampton T			2LT - OP
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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	residential	residential commercial and farm and industrial	and farm and industrial	residential commercial business residential and farm and industrial and farm	residential commercial business residential commercial, and farm and industrial and business	residential commercial business residential commercial, residential and farm and industrial and and farm business	residential commercial business residential commercial, residential commercial and farm and industrial and and farm and industrial business	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED residential and farm and industrial and farm and industrial business residential commercial, and farm and industrial and business residential and farm and industrial and business	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and and farm and industrial and farm business	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES LEVIED residential and farm commercial, and farm commercial, industrial and business residential and farm commercial, and farm residential and farm commercial and farm business residential and farm commercial and farm	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm and industrial and farm and farm business residential commercial and farm and industrial and business residential commercial business residential and farm and industrial business

II. Upper tier purposes

For the year ended December 31, 1990.

General	0	33,572,411	4,030,569	1,304,735	7.46300	8.78000	250,551	35,388	11,456	4,755	1,665	548	304,363

Municipality

Southampton T

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended December	- 31.	1990.	

ANALYSIS OF TAXATION									poutnu				4
For the year ended December 31, 1990.		LOCAL -	TAXABLE ASSES	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
	MAID	1 ¢	2 \$	3 \$	4	5 \$	6	7 \$	8 \$	9 \$	10 ¢	11 ¢	12
III. School board purposes	MAID	\$	Ş	Ş	\$	Ş	\$	Ş	Ş	Ş	\$	\$	\$
Elementary public													
General	0	29,879,531	3,899,220	1,259,715	21.202000	24.944000	633,506	97,262	31,422	12,637	4,621	1,524	780,972
Elementary separate													
General	0	3,692,880	131,349	45,020	21.596000	25.407000	79,751	3,337	1,144	883	112	34	85,261
Secondary public											I		
General	0	29,879,531	3,899,220	1,259,715	15.199000	17.881000	454,140	69,722	22,525	9,060	3,313	1,093	559,853
-													
Public consolidated]]]
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							Municipality						
ANALYSIS OF TAXATION									Southa	mpton T			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	3,692,880	131,349	45,020	14.981000	17.625000	55,323	2,315	793	612	78	23	59,144
							-						
Separate consolidated					<u></u>			11					
Total all school board taxation	0						1,222,720	203,135	55,884	23,192	8,124	2,674	1,515,729

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					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 \$
														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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						JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RATEPAYERS	
			lev	vies for special pu	rposes (please spec	ify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	43													
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	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Southampton T

Roadways 8 11 Winter Control 9 9 Transit 10 11 Parking 11 11 Street Lighting 12 11 Air Transportation 13 11 14 11 Environmental services 16 17 Sanitary Sewer System 16 17 Storm Sewer System 18 11 Garbage Collection 19 11 Garbage Disposal 20 11 Pollution Control 21 11 22 11 11 23 11 11 Public Health Services 24 11 11 22 11 11 11 23 11 11 11 24 11 11 11 24 11 11 11 24 11 11 11 24 11 11 11	o Canada Grants	municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire Pite Pite Pite Pite Pite Pite Pite Pit	2 \$	3 \$	4 \$
Fire2Police3Conservation Authority4Pratective inspection and control5Emergency measures6National services8Roadways8Winter Control9Transportation services9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Subtotal15Southeral services16Southeral services16Southeral services20Correction19Garbage Collection19Garbage Collection2122Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Inspection and Control2529Southeral30Southeral31Cemeteries2835Subtotal36Southeral37Assistance to Aged Persons32Assistance to Children37Day Nurseries3435Parks and Recreation37Planning and Development41Planning and Development41Planning and Development41Planning and Development43Planning and Development45Planning and Development45<	2,274		8,921
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 11 Winter Control 9 9 Transit 10 9 Parking 11 11 Street Lighting 12 11 Air Transportation 13 11 14 10 Street Lighting 12 11 Air Transportation 13 11 14 11 Garbage Collection 19 11 Garbage Disposal 20 11 Public Mealth Services 24 11 Public Health Inspection and Control 21 11 Hospitals 20 20 20 Ambulance Services 27 21 22 Public Health Inspection and Control 25 11 12 Hospitals 30 22 22 24 Ambulance Services<			
Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 1 Roadways 8 1 Winter Control 9 1 Transportation services 8 1 Street Lighting 11 1 Air Transportation 13 1 14 1 Environmental services 16 1 Storm Sewer System 16 1 Garbage Collection 19 1 Garbage Disposal 20 1 Public Health Services 24 1 Public Health Inspection and Control 25 1 Health Services 24 1 Public Health Inspection and Control 25 1 Hospitals 26 26 27 Social and Family Services 27 27 27 General Assistance 31 3 3 Carteries 36 37 36 <td>-</td> <td></td> <td>736</td>	-		736
Protective inspection and control Emergency measures	-		2,800
Emergency measures 6 Subtotal 7 Transportation services 8 RadWays 8 1 Winter Control 9 9 Transit 10 9 Parking 11 11 Street Lighting 12 11 Air Transportation 13 11 14 11 Environmental services 11 11 Storm Sever System 16 15 Garbage Olsposal 20 11 Garbage Olsposal 20 11 Pollution Control 21 11 22 12 12 Health Services 24 12 12 Public Health Inspection and Control 25 12 12 Subtotal 26 13 13 22 13 14 14 Hospitals 26 27 28 14 29 20 25 15 15 15 15	-		-
Subtotal 7 Transportation services 8 1 Winter Control 9 9 Transit 10 9 Parking 11 10 Street Lighting 12 11 Air Transportation 13 11 - 14 11 Environmental services 15 11 Sanitary Sewer System 16 11 Garbage Collection 19 12 Garbage Collection 19 12 Garbage Collection 19 12 Garbage Collection 19 12 Pollution Control 21 12 - Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 29 Subtotal 30 Octal and Family Services 24 Public Health Inspection and Control 25 29 Subtotal 30 32 32 33 34 35 34 <td< td=""><td>-</td><td>- 99,247</td><td>61,359</td></td<>	-	- 99,247	61,359
Transportation services 8 1 Roadways 8 1 Winter Control 9 1 Transit 10 11 Parking 11 11 Street Lighting 12 13 Air Transportation 13 11 14 14 Subtotal 15 11 Environmental services 16 15 Soutrary Sewer System 18 16 Storm Sewer System 18 16 Garbage Oliposal 20 17 Pollution Control 21 11 Garbage Disposal 20 22 Public Health Services 24 11 Public Health Services 24 11 Public Health Services 27 11 Cemeteries 28 12 12 29 20 20 21 Subtotal 30 20 22 22 22 22 24 24 24 24 24 24 24 <td< td=""><td>-</td><td></td><td>-</td></td<>	-		-
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Roadways 8 1 Winter Control 9 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Commental services 16 Sanitary Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Output 25 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Day Nurseries 32 35 Subtotal 36 Output 37 35 Subtotal 36 Output 39 Output 39 Output 39 Output 39 Ou			
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 	5,892	- 5,266	26,356
Parking 11 Street Lighting 12 Air Transportation 13 	6,595		-
Street Lighting 12 Air Transportation 13 	-		-
Air Transportation 13 14 Subtotal 15 Subtotal 15 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Health Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 27 General Assistance 31 31 Subtotal 30 Social and Family Services 32 33 Subtotal 36 Subtotal 36 33 Subtotal 36 33 Subtotal 36 36	-		-
Image: services 14 Subtotal 15 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Planning and Development 41 Planning and Development 41 Planning and Development 43 Planning and Development 43 Asgriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45	-		-
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Environmental services Sanitary Sewer System Storm Sewer System If Storm Sewer System If Garbage Collection If Garbage Ocllection If Garbage Disposal Collection If Garbage Disposal If Ga	-		-
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Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Planning and Development 41 Planning and Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46			
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Planning and Development 43 Agriculture and Reforestation 44	-		-
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Cerceation and Cultural Services37Farks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-		-
Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		7,571
Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		-
22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Other Cultural Services 38 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Residential Development 41 Tile Drainage and Shoreline Assistance 45 46	-	- 11,571	-
Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	- 11,571	7,571
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Bacreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		-
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 35 35 Subtotal 36 35 35 Subtotal 36 37 38 39 Subtotal 9 10 9 11 12 13 14 15 16 17 18 19 10 <	-		-
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 35 36 36 36 36 36 37 38 39 Subtotal Subtotal Subtotal Subtotal Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 44	-		-
29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 35 Subtotal 36 35 Subtotal 36 38 Other Cultural Services 38 Planning and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		-
Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 35 Subtotal 36 35 Subtotal 36 37 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		6,805
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		6,805
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 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46			
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		-
Day Nurseries 34 35 Subtotal 36 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		-
35 Subtotal 36 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		-
Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		-
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46			
Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	2 126	1.000	100,403
Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	2,.00	- 1,000	199,493
Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46			5,822
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46			-
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	2,136	- 1,000	205,315
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-		6,384
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	- 750	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-		-
Tile Drainage and Shoreline Assistance 45 46	-		-
46	-		1,222
			-
	-	- 750	7,606
Electricity 48	-		-
Gas 49			-
Telephone 50	-		-
	6,897	- 117,834	327,469

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Southampton T

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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 \$
General Government		1	248,408	-	94,917	225,227	3,092	-	571,644
Protection to Persons and Property									
Fire		2	38,070	13,670	22,497	16,493	-	33,000	123,730
Police		3	318,094	-	52,224	13,743	-	-	384,061
Conservation Authority		4	-	-	-	-	17,376	-	17,376
Protective inspection and control		5	114,814 -	-	79,964	11,506 3,026	-	-	206,284
Emergency measures	Subtotal	7	470,978	13,670	154,685	44,768	17,376	33,000	3,026
	Subtotui	Í	110,770	13,070	13 1,005	11,700	17,570	33,000	,,,,,,
Transportation services Roadways			122 5/2		100.2//	200,022		77 057	524.00
Winter Control		8 9	122,562 29,244	-	198,366 22,319	288,023		77,857 43,967	531,094 95,530
Transit		10	-	-	-				-
Parking		11		-				_	-
Street Lighting		12	-	-	53,190	18,042	-	-	71,232
Air Transportation		13	-	-	-		-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	151,806	-	273,875	306,065		33,890	697,856
Environmental services		F				Ī	Ī		
Sanitary Sewer System		16	4,015	-	356,098	40,153	-	423	400,689
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	152,898	73,602	175,521	136,392		33,000	505,413
Garbage Collection		19	46,768	-	11,358	32,484	-	611	91,221
Garbage Disposal		20	32,888	-	14,700	10,000	-	21,223	78,811
Pollution Control		21 22	•	-	-	16,530	-	-	16,530
	Subtotal	_	236,569	73,602	557,677	235,559		- 10,743	1,092,664
Health Services	Subtotat	23	230,307	73,002	557,077	233,337		10,743	1,072,00-
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	11,967	-	1,927	3,306	-	196	17,396
		29	-	-	-	-	-	-	-
	Subtotal	30	11,967	-	1,927	3,306	-	196	17,396
Social and Family Services General Assistance		24							
Assistance to Aged Persons		31 32	-	-	-	-	-	-	-
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34		-					-
		35	-	-	-	-	-	-	-
	Subtotal	-	-	-	_	-	-	-	_
		-							
Recreation and Cultural Services									
Parks and Recreation		37	261,058	-	224,308	33,069	-	11,437	529,872
Libraries		38	1,659	-	5,615	10,898	-	-	18,172
Other Cultural		39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	262,717	-	229,923	43,967	-	11,437	548,044
Planning and Development Planning and Development		41	2,859	-	-	209	-	-	3,068
Commercial and Industrial		42	42,084	-	24,297	3,009	-	-	69,390
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	1,222	-	-	-	-	1,222
		46	-	-	-	-	-	-	-
	Subtotal	47	44,943	1,222	24,297	3,218	-	-	73,680
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	1,427,388	88,494	1,337,301	862,110	20,468	-	3,735,761

Municipality

Southampton T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1990.

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			1 \$
		Γ	
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	563,509 889,042
Reserves and Reserve Funds	Subtotal	3 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 11	-
Ministry of the Environment Tile Drainage and Shoreline Propery 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		Г	
Ontario		20	789,461
Canada		21	-
Other Municipalities	Subtotal	22 23	-
Other Financing	Subiolai	23	789,461
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	12,300
Investment Income		F	,
From Own Funds		26	-
Other		27	-
Donations		28	383,478
		30	-
	6 14 4 1	31	-
		32	395,778
	Total Sources of Financing	33	2,637,790
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	2,532,862
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	2,532,862
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	129,32
	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	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	rotai ommanceu capitai Outiay (Onexpendeu Capitai FindNCINg)	49	680,388

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Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Southampton T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	58,886	-	-	17,192
Protection to Persons and Property						
Fire		2	-	-	-	8,493
Police Conservation Authority		3	-	-	-	24,283
Protective inspection and control		4 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 Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	10,042
Air Transportation		13 14	-	-		4,500
	Subtotal	15	273,745	-	-	1,124,548
Environmental services	Subtotut		213,143			1,124,340
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
	6 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	448,009	-		1,052,189
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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	- H	-	-	-	-
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		41	-	-		198,231
Residential Development		42	-	-	-	-
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Southampton T

		1
		\$
General Government		-
Protection to Persons and Property Fire		54.00
		2 51,00
Police Conservation Authority		-
Protective inspection and control		4 - 5 -
Emergency measures		5 -
		7 51,00
Transportation services		
Roadways Winter Control		-
Transit	1(
Parking Street Lighting	1* 12	
Air Transportation	1:	
	14	L
	· Subtotal 1!	
Environmental services		
Sanitary Sewer System	10	5 -
Storm Sewer System	17	
Waterworks System	18	,
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2 2	
	Subtotal 2:	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	
Ambulance Services	27	-
Cemeteries	28	
	29	
la de la contra de l	Subtotal 30	-
Social and Family Services General Assistance	3,	
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	3!	5 -
	Subtotal 30	5 -
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	ı -
Commercial and Industrial	42	
Residential Development	43	3 -
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4!	5 5,97
	40	
	Subtotal 43	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5 ⁴	385,47

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

ror the year ended becember 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		12 13	-
- enterprises and other	Subtotal	13	-
	Total	15	385,474
Amount reported in line 15 analyzed as follows:			505,171
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 - par value of this amount in		27 28	-
		20	
		F	\$
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	<u>ې</u>
+, Actual a balance of own shiking fulles at year cite		52	
			Ş
5. Long term commitments and contingencies at year end		Γ	•
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		36	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Southampton T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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	70,787
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	47,361	36,520
- special are rates and special charges					51	3,097	294
- benefitting landowners					52	689	533
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	12,000	12,316
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	63,147	49,663
		recoverabl		recovera		recovera	
	-	consolidated	revenue fund	reserve		unconsolida	ble from ted entities interest
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
1991	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992		consolidated principal 1 \$ 36,051	revenue fund interest 2 \$ 56,146	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 13,000	ted entities interest 6 \$ 11,001
1991 1992 1993 1994	61	consolidated principal 1 \$ 36,051 41,036	revenue fund interest 2 5 56,146 28,018	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 13,000 15,000	ted entities interest 6 \$ 11,001 9,523
1992 1993	61 62	consolidated principal 1 \$ 36,051 41,036 46,109	revenue fund interest 2 5 56,146 28,018 23,382	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 13,000 15,000 16,000	ted entities interest 6 \$ 11,001 9,523 7,824 6,069
1992 1993 1994 1995	61 62 63	consolidated principal 1 \$ 36,051 41,036 46,109 47,278	revenue fund interest 2 5 56,146 28,018 23,382 18,315	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 17,000	ted entities interest 6 \$ 11,001 9,523 7,824 6,069
1992 1993 1994 1995 1996-2000	61 62 63 64	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551	revenue fund interest 2 5 56,146 28,018 23,382 18,315 12,853	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 17,000 20,000	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 17,000 20,000 22,000	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 17,000 20,000 22,000 -	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903
1992 1993 1994	61 62 63 64 65 79 69	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 17,000 20,000 22,000 - - -	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 17,000 20,000 22,000 - - - - -	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 17,000 20,000 22,000 - - - - -	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 17,000 20,000 22,000 - - - - -	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - 40,470
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 17,000 20,000 22,000 - - - - -	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - 40,470 1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 17,000 20,000 22,000 - - - 103,000	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - - 40,470 1 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 17,000 22,000 22,000 103,000 72	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - 40,470 1 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 20,000 22,000 22,000 - - - 103,000 72 72 73	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - 40,470 1 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 20,000 22,000 - - - 103,000 72 72 73 74	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - 40,470 1 \$ 1 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 22,000 22,000 - - - 103,000 72 73 74 75	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - - 40,470 1 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 20,000 22,000 - - - 103,000 72 73 74 75 76	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - - 40,470 1 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 22,000 22,000 - - - 103,000 72 73 74 75	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - - 40,470 1 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 20,000 22,000 - - - 103,000 72 73 74 75 76	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - - 40,470 1 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 20,000 22,000 - - - 103,000 72 73 74 75 76	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - - 40,470 - 1 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 20,000 22,000 - - - 103,000 72 73 74 75 76	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - - 40,470 1 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 36,051 41,036 46,109 47,278 53,551 58,449 - - - -	revenue fund interest 2 56,146 28,018 23,382 18,315 12,853 7,659 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 13,000 15,000 16,000 20,000 22,000 - - - 103,000 72 73 74 75 76	ted entities interest 6 \$ 11,001 9,523 7,824 6,069 4,150 1,903 - - - 40,470 1 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

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											
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											
	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-		-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or county	22 98	306,873	6,968	313,841	304,363	6,783	-	2,665	-	313,811	68

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southampton T

9LT

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

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Southampton T

			1 \$
Balance at the beginning of the year		1	1,150,76
Revenues Contributions from revenue fund		2	298,60
Contributions from capital fund		3	129,32
Lot levies and subdivider contributions		60	555,86
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	25,25
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,009,04
xpenditures			
Transferred to capital fund		14	889,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	889,0
alance at the end of the year for:			
Reserves		23	816,1
Reserve Funds		24	454,5
	Total	25	1,270,7
nalysed as follows:			
Working funds		26	146,5
Contingencies		27	366,9
Ministry of the Environment funds for renewals, etc		ſ	
- sewer		28	-
- water		29	36,8
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	33,3
Workers' compensation		33	-
Capital expenditure - general administration		34	11,3
- roads		35	52,1
- sanitary and storm sewers		36	29,0
- parks and recreation		64	72,9
- library		65	3,7
- other cultural		66	3,9
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	182,9
Lot levies and subdivider contributions		44	290,6
Recreational land (the Planning Act)		46	39,8
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	1
Vacation Pay - Council		53	-
Vacation Pay - Council		54	
Vacation Pay - Council Waste Site		54 55	-
Vacation Pay - Council Waste Site Police Commission		H	
Vacation Pay - Council Waste Site Police Commission Municipal Election		55	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Southampton T

11 16

		1 S	2 \$
ASSETS		ş	portion of cash not
Current assets		ŀ	in chartered banks
Cash	1	803,032	-
Accounts receivable		000,002	
Canada	2	15,233	
Ontario	3	712,279	
Region or county	4	30,727	
Other municipalities	5	1,550	
School Boards		1,550	nortion of toward
	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
Capital outlay to be recovered in future years	19	385,474	registration
Other long term assets	20	81,360	-
Total	21	2,528,543	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Southampton T

		Г		portion of loans not
				from chartered bank
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		31	712,907	
		-	-	
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	-	
Recoveralble 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	
onexpensed cuprat manents / (unmaneed cuprat outlay)	Total	59		
	Total	59	2,528,543	

Municipality

STATISTICAL DATA

• • • • • •			-
For the ye	ar ended l	December 31,	1990.

Southampton T

4. Number of continuous foll the constant of December 24					1
1. Number of continuous full time employees as at December 31				r	
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
				11	-
Libraries Planning				ŀ	
rtaining				12	1
			Total	13	28
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	822,215	215,876
Employee benefits			15	353,050	36,247
				,	
					1 \$
					ş
3. Reductions of tax roll during the year (lower tier municipalities only)				t	
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 - 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					4.245
				24	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	-
business taxes written on under subsection 475(1) of the municipal Act				01	
					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
				Ļ	\$
Supplementary taxes levied with1994 due date				37	
				L	
5. Projected capital expenditures and long term					
5. Projected capital expenditures and long term financing requirements as at December 31					monte
			long t	erm financing require	ments
			approved by	erm financing require submitted but not	forecast not yet
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		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
financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1992		expenditures	approved by the O.M.B. or Concil 2 \$ 990,867	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1992 in 1993		expenditures	approved by the O.M.B. or Concil 2 \$ 990,867	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994		expenditures	approved by the O.M.B. or Concil 2 \$ 990,867 - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995		expenditures	approved by the O.M.B. or Concil 2 \$ 990,867 - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	Total	expenditures	approved by the O.M.B. or Concil 2 \$ 990,867 - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -

Municipality

STATISTICAL DATA

-	-	-		
For the y	ear en	ded Decembei	- 31,	1990.

Southampton T

12 17

				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					
	Γ	number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,817	265,542	90,019	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			S	s	4
In this municipality In other municipalities (specify municipality)	44	1,216	332,727	116,460	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-		· ·
	40	-	-	-	-
	L	I	۱ ۱	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	-	-
 Selected investments of own sinking funds as at December 31 					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
	_	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2 \$	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	53 54	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		expenditure 1 \$ -	from this municipality 2 \$ -	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 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 5	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 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 56	expenditure 1 5 tile drainage,	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 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	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 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, 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 Approved but not financed as at December 31, 1989	54 55 56 57 67	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57	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, 1989	54 55 56 57 67 68	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	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, 1989 Approved in 1990 Financed in 1990 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$