

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41048

MUNICIPALITY OF: Southampton T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	3,608,681	364,798	1,744,992	1,498,891
Direct water billings on ratepayers -- own municipality	2	350,693	-		350,693
-- other municipalities	3	6,729	-		6,729
Sewer surcharge on direct water billings -- own municipality	4	446,073	-		446,073
-- other municipalities	5	-	-		-
Subtotal	6	4,412,176	364,798	1,744,992	2,302,386
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	16,276	-	-	16,276
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,525	674		2,851
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	21,440	2,204	10,509	8,727
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,189	-	-	1,189
Other	15	536	-	-	536
Municipal enterprises	16	12,962	-	-	12,962
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	55,928	2,878	10,509	42,541
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	616,544	-	-	616,544
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	198,586			198,586
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	154,464			154,464
Fees and service charges	32	350,342			350,342
Subtotal	33	703,392			703,392
OTHER REVENUES					
Trailer revenue and licences	34	149,484			149,484
Licences and permits	35	21,155	-	-	21,155
Fines	37	2,139			2,139
Penalties and interest on taxes	38	45,111			45,111
Investment income - from own funds	39	-			-
- other	40	63,699			63,699
Sales of publications, equipment, etc	42	8,855			8,855
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	43,937			43,937
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,000			1,000
Subtotal	50	335,380	-	-	335,380
TOTAL REVENUE	51	6,123,420	367,676	1,755,501	4,000,243

*For the year ended December 31, 1991.*

Municipality

## Southampton T

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	3,817,544	141,438	48,700	16.476000	19.384000	62,898	2,742	944	156	313	94	67,147
Separate consolidated													
Total all school board taxation	0						1,429,563	231,904	63,255	12,087	6,279	1,904	1,744,992

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	7,980	-	-	8,632
Protection to Persons and Property					
Fire	2	-	-	-	262
Police	3	-	-	-	731
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	108,070	49,180
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	108,070	50,173
Transportation services					
Roadways	8	104,539	-	33,073	532
Winter Control	9	73,457	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	177,996	-	33,073	532
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,569
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,142	-	11,571	27,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,142	-	11,571	33,569
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,240
--	29	-	-	-	-
Subtotal	30	-	-	-	7,240
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	7,138	-	1,000	229,882
Libraries	38	-	-	-	6,192
Other Cultural	39	-	-	-	1,165
Subtotal	40	7,138	-	1,000	237,239
Planning and Development					
Planning and Development	41	-	-	-	6,350
Commercial and Industrial	42	1,330	-	750	5,385
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,222
--	46	-	-	-	-
Subtotal	47	1,330	-	750	12,957
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	198,586	-	154,464	350,342

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Southampton T						
For the year ended December 31, 1991.								
		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	281,362	-	99,558	63,445	4,375	-	448,740
Protection to Persons and Property								
Fire	2	37,701	13,865	29,775	13,897	-	31,528	126,766
Police	3	360,502	-	65,346	10,400	-	-	436,248
Conservation Authority	4	-	-	-	-	19,513	-	19,513
Protective inspection and control	5	120,354	-	86,622	2,892	-	-	209,868
Emergency measures	6	-	-	-	1,672	-	-	1,672
Subtotal	7	518,557	13,865	181,743	28,861	19,513	31,528	794,067
Transportation services								
Roadways	8	143,221	-	210,828	242,263	-	118,585	477,727
Winter Control	9	48,332	-	25,093	-	-	86,620	160,045
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	69,105	17,494	-	-	86,599
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	191,553	-	305,026	259,757	-	31,965	724,371
Environmental services								
Sanitary Sewer System	16	3,893	-	351,105	40,829	-	770	396,597
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	150,586	52,987	179,381	375,000	-	31,528	726,426
Garbage Collection	19	33,158	-	15,032	29,629	-	1,395	79,214
Garbage Disposal	20	52,517	-	1,863	33,169	-	16,834	104,383
Pollution Control	21	-	-	-	195,588	-	-	195,588
--	22	-	-	-	-	-	-	-
Subtotal	23	240,154	52,987	547,381	674,215	-	12,529	1,502,208
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	14,641	-	7,330	1,000	-	69	23,040
--	29	-	-	-	-	-	-	-
Subtotal	30	14,641	-	7,330	1,000	-	69	23,040
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	311,829	-	263,237	54,052	-	12,897	642,015
Libraries	38	2,117	-	6,850	9,582	-	-	18,549
Other Cultural	39	-	-	-	-	2,415	-	2,415
Subtotal	40	313,946	-	270,087	63,634	2,415	12,897	662,979
Planning and Development								
Planning and Development	41	2,849	-	49,077	-	-	-	51,926
Commercial and Industrial	42	41,880	-	13,288	3,757	10,996	-	69,921
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,222	-	-	-	-	1,222
--	46	-	-	-	-	-	-	-
Subtotal	47	44,729	1,222	62,365	3,757	10,996	-	123,069
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,604,942	68,074	1,473,490	1,094,669	37,299	-	4,278,474

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	680,388	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	913,806	
Reserves and Reserve Funds	3	553,688	
Subtotal	4	1,467,494	
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	1,184,080	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,184,080	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,053	
Investment Income			
From Own Funds	26	-	
Other	27	2,691	
Donations	28	6,942	
--	30	-	
--	31	-	
Subtotal	32	10,686	
Total Sources of Financing	33	2,662,260	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,250,846	
Subtotal	36	2,250,846	
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	4,550	
Total Applications	42	2,255,396	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	273,524	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	270,676	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	544,200	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	273,524	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	63,765	-	-	12,941
Protection to Persons and Property					
Fire	2	-	-	-	8,452
Police	3	-	-	-	2,184
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,297	-	-	4,189
Emergency measures	6	-	-	-	1,672
Subtotal	7	1,297	-	-	16,497
Transportation services					
Roadways	8	604,050	-	-	1,161,968
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,494
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	604,050	-	-	1,171,462
Environmental services					
Sanitary Sewer System	16	-	-	-	3,478
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	59,629
Garbage Disposal	20	-	-	-	33,169
Pollution Control	21	485,792	-	-	681,430
--	22	-	-	-	-
Subtotal	23	485,792	-	-	777,706
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,000
--	29	-	-	-	-
Subtotal	30	-	-	-	1,000
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	20,099	-	-	157,882
Libraries	38	-	-	-	7,461
Other Cultural	39	-	-	-	-
Subtotal	40	20,099	-	-	165,343
Planning and Development					
Planning and Development	41	-	-	-	1,757
Commercial and Industrial	42	9,077	-	-	104,140
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	9,077	-	-	105,897
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,184,080	-	-	2,250,846

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Southampton T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	43,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	43,000	
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	198,196	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	198,196	
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	5,227	
--		46	-	
	Subtotal	47	5,227	
Electricity		48	90,000	
Gas		49	-	
Telephone		50	-	
	Total	51	336,423	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Southampton T

For the year ended December 31, 1991.

			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	288,423
: To Canada and agencies			2	-
: To other			3	48,000
	Subtotal		4	336,423
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	336,423
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	336,423
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	-

## Municipality

## Southampton T

*For the year ended December 31, 1991.*

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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	434,277	749,690		
- share of integrated projects				49	-	-		
7. 1991 Debt Charges								
					principal	interest		
					1 \$	2 \$		
Recovered from the consolidated revenue fund								
- general tax rates *				50	31,012	24,878		
- special are rates and special charges				51	4,295	6,667		
- benefitting landowners				52	744	478		
- user rates (consolidated entities)				53	-	-		
Recovered from reserve funds				54	-	-		
Recovered from unconsolidated entities								
- hydro				55	13,000	11,001		
- gas and telephone				57	-	-		
--				56	-	-		
--				58	-	-		
--				59	-	-		
Total				78	49,051	43,024		
8. Future principal and interest payments on EXISTING net debt								
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
		principal	interest	principal	interest	principal	interest	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	
1992	60	41,036	28,018	-	-	15,000	9,523	
1993	61	46,109	23,382	-	-	16,000	7,824	
1994	62	47,278	18,315	-	-	17,000	6,069	
1995	63	53,551	12,853	-	-	20,000	4,150	
1996	64	45,937	6,569	-	-	22,000	1,903	
1997-2001	65	12,511	1,091	-	-	-	-	
2002 onwards	79	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	246,422	90,228	-	-	90,000	29,469	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1 \$	
1992						72	-	
1993						73	-	
1994						74	-	
1995						75	-	
1996						76	-	
Total							77	-
10. Other notes (attach supporting schedules as required)								

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southampton T

For the year ended December 31, 1991.

		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		249,076	4,240	253,316							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		114,309	-	114,309							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	68	363,385	4,240	367,625	357,258	7,540	-	2,878	-	367,676	119
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	68	363,385	4,240	367,625	357,258	7,540	-	2,878	-	367,676	119



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southampton T

For the year ended December 31, 1991.

		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	379	911,610	10,971	-	922,581	895,916	20,651	5,954	-	922,521	319
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	32	100,631	841	-	101,472	100,392	783	163	-	101,338	- 102
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	377	656,060	7,894	-	663,954	644,754	14,788	4,283	-	663,825	248
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	35	67,357	563	-	67,920	67,147	561	109	-	67,817	- 68
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	823	1,735,658	20,269	-	1,755,927	1,708,209	36,783	10,509	-	1,755,501	397

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Southampton T

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15

		1	
		\$	
Balance at the beginning of the year	1	1,270,765	
Revenues			
Contributions from revenue fund	2	180,863	
Contributions from capital fund	3	4,550	
Lot levies and subdivider contributions	60	254,861	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	28,807	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	469,081	
Expenditures			
Transferred to capital fund	14	553,688	
Transferred to revenue fund	15	43,937	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	597,625	
Balance at the end of the year for:			
Reserves	23	693,639	
Reserve Funds	24	448,582	
	Total 25	1,142,221	
Analysed as follows:			
Working funds	26	146,551	
Contingencies	27	206,307	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	29,474	
Workers' compensation	33	-	
Capital expenditure - general administration	34	17,850	
- roads	35	9,250	
- sanitary and storm sewers	36	69,078	
- parks and recreation	64	86,506	
- library	65	3,882	
- other cultural	66	4,945	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	221,049	
Lot levies and subdivider contributions	44	347,084	
Recreational land (the Planning Act)	46	30	
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	215	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,142,221	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Southampton T
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16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	278,799	-
Accounts receivable			
Canada	2	86,202	
Ontario	3	1,516,597	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	98,474	business taxes
Taxes receivable			
Current year's levies	9	226,440	13,031
Previous year's levies	10	58,365	667
Prior year's levies	11	10,993	-
Penalties and interest	12	26,390	798
Less allowance for uncollectables (negative)	13	- 3,892	- 3,892
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,496	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	336,423	
Other long term assets	20	40,351	-
Total	21	2,686,638	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Southampton T
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	124,177		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,977		
Region or county	28	2,229		
Other municipalities	29	7,685		
School Boards	30	10,812		
Trade accounts payable	31	839,835		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	193,196		
- special area rates and special charges	35	48,000		
- benefitting landowners	36	5,227		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	90,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,142,221		
Accumulated net revenue (deficit)				
General revenue	42	- 27,318		
Special charges and special areas (specify)				
--	43	367,459		
--	44	4,420		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	141,111		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	7,615		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	119		
School boards	57	397		
Unexpended capital financing / (unfinanced capital outlay)	58	- 273,524		
Total	59	2,686,638		

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	8	
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	29	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,050,066	255,690
Employee benefits	15	285,281	13,905
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,366,538	
Previous years' tax	17	106,360	
Penalties and interest	18	31,290	
Subtotal	19	3,504,188	
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		11,468	
- recoverable from general municipal revenues	25	7,963	
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	3,523,619	
Amounts added to the tax roll for collection purposes only	30	3,730	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910301	
Due date of last installment (YYYYMMDD)	33	19910603	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910806	
Due date of last installment (YYYYMMDD)	36	19911001	
		\$	
Supplementary taxes levied with1994 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	-	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund		loans outstanding			
				1		2			
				\$		\$			
6. Ontario Home Renewal Plan trust fund at year end				82	153,444		121,021		
7. Analysis of direct water and sewer billings as at December 31									
				number of residential units	1991 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Water									
In this municipality				39	1,814	252,286	98,407		
In other municipalities (specify municipality)									
--				40	-	-	-		
--				41	-	-	-		
--				42	-	-	-		
--				43	-	-	-		
--				64	-	-	-		
				number of residential units	1991 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Sewer									
In this municipality				44	1,231	330,060	116,013		
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			339,000		
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, 1991				67	-	1,106,586	-		
Approved in 1991				68	-	-	-		
Financed in 1991				69	-	-	-		
No long term financing necessary				70	-	115,719	-		
Approved but not financed as at December 31, 1991				71	-	990,867	-		
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-		
12. Forecast of total revenue fund expenditures									
				1992	1993	1994	1995	1996	
				1	2	3	4	5	
				\$	\$	\$	\$	\$	
				73	4,492,400	4,717,000	4,952,800	5,200,500	5,460,500