

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41048

MUNICIPALITY OF: Southampton T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Southampton T

13

		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	3,751,353	375,181	1,856,315	1,519,857
Direct water billings on ratepayers -- own municipality	2	354,386	-		354,386
-- other municipalities	3	7,402	-		7,402
Sewer surcharge on direct water billings -- own municipality	4	449,069	-		449,069
-- other municipalities	5	-	-		-
Subtotal	6	4,562,210	375,181	1,856,315	2,330,714
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	15,733	-	-	15,733
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,525	711		2,814
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	21,950	2,231	10,992	8,727
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,192	-	-	1,192
Other	15	538	-	-	538
Municipal enterprises	16	13,267	-	-	13,267
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	56,205	2,942	10,992	42,271
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	622,709	-	-	622,709
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	183,910			183,910
Canada specific grants	30	1,681			1,681
Other municipalities - grants and fees	31	158,586			158,586
Fees and service charges	32	370,901			370,901
Subtotal	33	715,078			715,078
OTHER REVENUES					
Trailer revenue and licences	34	164,328			164,328
Licences and permits	35	20,036	-	-	20,036
Fines	37	2,204			2,204
Penalties and interest on taxes	38	52,507			52,507
Investment income - from own funds	39	-			-
- other	40	57,378			57,378
Sales of publications, equipment, etc	42	1,585			1,585
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,000			2,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	3,894			3,894
Subtotal	50	303,932	-	-	303,932
TOTAL REVENUE	51	6,260,134	378,123	1,867,307	4,014,704

For the year ended December 31, 1992.

Southampton T

4

I. Own purposes

[illegible]

For the year ended December 31, 1992.

Southampton T

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4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	4,342,477	135,695	48,195	16.161000	19.013000	70,179	2,580	916	633	263	79	74,650
Separate consolidated													
Total all school board taxation	0						1,543,330	230,921	62,449	6,322	9,731	3,562	1,856,315

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Southampton T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	5,240	-	-	17,605
Protection to Persons and Property					
Fire	2	-	-	-	706
Police	3	728	-	-	4,118
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	107,240	40,449
Emergency measures	6	-	-	-	535
Subtotal	7	728	-	107,240	45,808
Transportation services					
Roadways	8	92,100	-	38,025	623
Winter Control	9	65,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	157,300	-	38,025	623
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,401
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,320	-	11,571	18,310
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,320	-	11,571	36,711
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,429
--	29	-	-	-	-
Subtotal	30	-	-	-	9,429
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	9,148	-	-	11,012
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	9,148	-	-	11,012
Recreation and Cultural Services					
Parks and Recreation	37	7,324	-	1,000	245,391
Libraries	38	-	-	-	-
Other Cultural	39	1,622	1,681	-	-
Subtotal	40	8,946	1,681	1,000	245,391
Planning and Development					
Planning and Development	41	228	-	-	3,100
Commercial and Industrial	42	-	-	750	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,222
--	46	-	-	-	-
Subtotal	47	228	-	750	4,322
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	183,910	1,681	158,586	370,901

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Southampton T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	295,407	-	103,763	61,867	2,012	-	463,049
Protection to Persons and Property								
Fire	2	40,312	13,945	26,678	15,935	-	32,000	128,870
Police	3	397,518	-	71,219	5,500	-	-	474,237
Conservation Authority	4	-	-	-	1,160	20,931	-	22,091
Protective inspection and control	5	137,270	-	85,270	2,329	-	-	224,869
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	575,100	13,945	183,167	24,924	20,931	32,000	850,067
Transportation services								
Roadways	8	146,357	-	250,982	201,513	-	110,472	488,380
Winter Control	9	47,758	-	9,403	-	-	83,923	141,084
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	83,835	3,872	-	-	87,707
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	194,115	-	344,220	205,385	-	26,549	717,171
Environmental services								
Sanitary Sewer System	16	4,879	-	360,463	88,495	-	313	454,150
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	169,674	53,888	173,239	150,000	-	32,000	514,801
Garbage Collection	19	41,029	-	39,728	-	-	-	80,757
Garbage Disposal	20	50,024	-	9,684	10,000	-	17,443	87,151
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	265,606	53,888	583,114	248,495	-	14,244	1,136,859
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	14,026	-	6,859	17,580	-	50	38,515
--	29	-	-	-	-	-	-	-
Subtotal	30	14,026	-	6,859	17,580	-	50	38,515
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	336,225	-	258,315	35,592	-	8,743	638,875
Libraries	38	2,952	-	4,232	2,000	-	-	9,184
Other Cultural	39	-	-	-	-	4,315	-	4,315
Subtotal	40	339,177	-	262,547	37,592	4,315	8,743	652,374
Planning and Development								
Planning and Development	41	3,327	-	16,898	1,000	2,895	-	24,120
Commercial and Industrial	42	46,550	-	13,933	-	10,996	-	71,479
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,222	-	-	-	-	1,222
--	46	-	-	-	-	-	-	-
Subtotal	47	49,877	1,222	30,831	1,000	13,891	-	96,821
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,733,308	69,055	1,514,501	596,843	41,149	-	3,954,856

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Southampton T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	273,524
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	424,876
Reserves and Reserve Funds	3	164,031
Subtotal	4	588,907
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	739,238
Canada	21	-
Other Municipalities	22	-
Subtotal	23	739,238
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	62,045
--	30	-
--	31	-
Subtotal	32	62,045
Total Sources of Financing	33	1,390,190
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,005,018
Subtotal	36	1,005,018
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,005,018
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 111,648
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 111,648
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 111,648
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Southampton T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	69,599	-	-	12,019
Protection to Persons and Property					
Fire	2	-	-	-	7,250
Police	3	1,916	-	-	2,385
Conservation Authority	4	-	-	-	1,160
Protective inspection and control	5	-	-	-	1,329
Emergency measures	6	-	-	-	-
Subtotal	7	1,916	-	-	12,124
Transportation services					
Roadways	8	260,512	-	-	483,067
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,872
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	260,512	-	-	486,939
Environmental services					
Sanitary Sewer System	16	165,253	-	-	222,085
Storm Sewer System	17	-	-	-	-
Waterworks System	18	199,144	-	-	86,774
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	364,397	-	-	308,859
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	-	-	-	45,596
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	45,596
Recreation and Cultural Services					
Parks and Recreation	37	32,414	-	-	71,221
Libraries	38	-	-	-	2,991
Other Cultural	39	-	-	-	-
Subtotal	40	32,414	-	-	74,212
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	10,400	-	-	65,269
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	10,400	-	-	65,269
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	739,238	-	-	1,005,018

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Southampton T

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	34,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	34,000	
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	166,963	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	166,963	
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	4,423	
--		46	-	
	Subtotal	47	4,423	
Electricity		48	75,000	
Gas		49	-	
Telephone		50	-	
	Total	51	280,386	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Southampton T

For the year ended December 31, 1992.

			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	243,386
: To Canada and agencies			2	-
: To other			3	37,000
	Subtotal		4	280,386
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	280,386
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	280,386
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Southampton T

For the year ended December 31, 1992.

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	- 443,890	737,336	70,787	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	36,366	21,370		
- special are rates and special charges	51	3,866	6,231		
- benefitting landowners	52	804	418		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	15,000	9,523		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	56,036	37,542		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	46,109	23,382	-	-
1994	61	47,278	18,315	-	-
1995	62	53,551	12,853	-	-
1996	63	45,937	6,569	-	-
1997	64	12,511	1,091	-	-
1998-2002	65	-	-	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	205,386	62,210	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			-	
1997	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southampton T

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13

For the year ended December 31, 1992.

		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		260,595	3,959	264,554							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		113,659	-	113,659							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	119	374,254	3,959	378,213	367,416	7,765	-	2,942	-	378,123	29
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	119	374,254	3,959	378,213	367,416	7,765	-	2,942	-	378,123	29

1992 FINANCIAL INFORMATION RETURN

Municipality

Southampton T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	319	995,173	10,267	-	1,005,440	978,772	20,402	6,479	-	1,005,653	532
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 102	127,447	1,669	-	129,116	127,889	1,164	183	-	129,236	18
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	248	650,443	6,705	-	657,148	637,961	14,642	4,223	-	656,826	- 74
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 68	74,553	974	-	75,527	74,650	835	107	-	75,592	- 3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	397	1,847,616	19,615	-	1,867,231	1,819,272	37,043	10,992	-	1,867,307	473

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Southampton T

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,142,221	
Revenues			
Contributions from revenue fund	2	171,967	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	150,162	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	24,528	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	346,657	
Expenditures			
Transferred to capital fund	14	164,031	
Transferred to revenue fund	15	2,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	166,031	
Balance at the end of the year for:			
Reserves	23	741,136	
Reserve Funds	24	581,711	
Total	25	1,322,847	
Analysed as follows:			
Working funds	26	146,551	
Contingencies	27	251,695	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	28,475	
Workers' compensation	33	-	
Capital expenditure - general administration	34	17,661	
- roads	35	26,000	
- sanitary and storm sewers	36	29,638	
- parks and recreation	64	86,905	
- library	65	2,891	
- other cultural	66	5,695	
- water	38	21,320	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	259,144	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	446,872	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,322,847	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Southampton T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	588,371	-
Accounts receivable			
Canada	2	13,305	
Ontario	3	158,573	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	73,569	business taxes
Taxes receivable			
Current year's levies	9	227,873	9,680
Previous year's levies	10	81,025	3,040
Prior year's levies	11	21,619	2
Penalties and interest	12	33,831	1,220
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,026,683	
Other current assets	18	13,219	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	280,386	
Other long term assets	20	27,242	-
	21	2,545,696	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Southampton T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	1,909		
Other municipalities	29	-		
School Boards	30	9,529		
Trade accounts payable	31	265,740		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	163,963		
- special area rates and special charges	35	37,000		
- benefitting landowners	36	4,423		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	75,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,322,847		
Accumulated net revenue (deficit)				
General revenue	42	- 15,444		
Special charges and special areas (specify)				
--	43	423,797		
--	44	4,419		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	141,553		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 1,190		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	29		
School boards	57	473		
Unexpended capital financing / (unfinanced capital outlay)	58	111,648		
Total	59	2,545,696		

Municipality

Southampton T

For the year ended December 31, 1992.

12
17

		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	7			
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			
	13	30			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	1,167,780	308,449		
Employee benefits	15	240,828	16,251		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,505,199			
Previous years' tax	17	193,155			
Penalties and interest	18	45,119			
	19	3,743,473			
	20	-			
Discounts allowed	22	-			
Tax adjustments under section 363 and 364 of the Municipal Act	23	-			
- amounts added to the roll (negative)					
- amounts written off	24	12,136			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	8,026			
- recoverable from upper tier and school boards	26	-			
- recoverable from general municipal revenues	27	-			
Transfers to tax sale and tax registration accounts	28	-			
The Municipal Elderly Residents' Assistance Act - reductions	29	3,763,635			
- refunds	30	-			
Other (specify)	31	-			
	32	-			
	33	-			
	34	-			
	35	-			
	36	-			
	37	-			
	38	-			
	39	-			
	40	-			
	41	-			
	42	-			
	43	-			
	44	-			
	45	-			
	46	-			
	47	-			
	48	-			
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	67	-			
	68	-			
	69	-			
	70	-			
	71	-			
	72	-			
	73	-			
	74	-			
	75	-			
	76	-			
	77	-			
	78	-			
	79	-			
	80	-			
	81	-			
Amounts added to the tax roll for collection purposes only	82	-			
Business taxes written off under subsection 441(1) of the Municipal Act	83	-			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19920302			
Due date of last installment (YYYYMMDD)	33	19920601			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920804			
Due date of last installment (YYYYMMDD)	36	19921001			
	37	\$			
Supplementary taxes levied with 1994 due date	38	-			
		1			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
in 1997	63	-	-	-	-
	64	-	-	-	-
	65	-	-	-	-
	66	-	-	-	-
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
	73	-	-	-	-
	74	-	-	-	-
	75	-	-	-	-
	76	-	-	-	-
	77	-	-	-	-
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	80	-	-	-	-
	81	-	-	-	-
	82	-	-	-	-
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	136	-	-	-	-
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	145	-	-	-	-
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	147	-	-	-	-
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	312	-	-	-	-
	313	-	-	-	-
	314	-	-	-	-
	315	-	-	-	-
	316	-	-	-	-
	317	-	-	-	-
	318	-			

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	146,191	110,818			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water					39	1,852	254,955	99,431		
In this municipality										
In other municipalities (specify municipality)										
--					40	-	-	-	-	
--					41	-	-	-	-	
--					42	-	-	-	-	
--					43	-	-	-	-	
--					64	-	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer					44	1,247	343,621	105,448		
In this municipality										
In other municipalities (specify municipality)										
--					45	-	-	-	-	
--					46	-	-	-	-	
--					47	-	-	-	-	
--					48	-	-	-	-	
--					65	-	-	-	-	
					water			sewer		
					1			2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-			
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-	-	
9. Borrowing from own reserve funds										
								1		
								\$		
Loans or advances due to reserve funds as at December 31					84	-				
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards					53	-	-	-	-	
--					54	-	-	-	-	
--					55	-	-	-	-	
--					56	-	-	-	-	
--					57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1991					67	-	990,867	-	990,867	
Approved in 1992					68	-	-	-	-	
Financed in 1992					69	-	-	-	-	
No long term financing necessary					70	-	-	-	-	
Approved but not financed as at December 31, 1992					71	-	990,867	-	990,867	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-	
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
73					4,034,100	4,114,782	4,197,078	4,281,019	4,366,640	