

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41048

MUNICIPALITY OF: Southampton T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	3,920,485	401,365	1,958,676	1,560,444
Direct water billings on ratepayers -- own municipality	2	360,156	-		360,156
-- other municipalities	3	7,614	-		7,614
Sewer surcharge on direct water billings -- own municipality	4	464,854	-		464,854
-- other municipalities	5	-	-		-
Subtotal	6	4,753,109	401,365	1,958,676	2,393,068
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,281	-	-	9,281
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,525	718		2,807
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,033	2,399	11,622	9,012
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	652	-	-	652
Other	15	414	-	-	414
Municipal enterprises	16	18,077	-	-	18,077
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	54,982	3,117	11,622	40,243
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	566,582	-	-	566,582
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	179,346			179,346
Canada specific grants	30	2,501			2,501
Other municipalities - grants and fees	31	150,911			150,911
Fees and service charges	32	422,267			422,267
Subtotal	33	755,025			755,025
OTHER REVENUES					
Trailer revenue and licences	34	168,528			168,528
Licences and permits	35	18,247	-	-	18,247
Fines	37	2,408			2,408
Penalties and interest on taxes	38	63,461			63,461
Investment income - from own funds	39	-			-
- other	40	55,255			55,255
Sales of publications, equipment, etc	42	8,276			8,276
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	158,091			158,091

For the year ended December 31, 1993.

Southampton T

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[illegible]

For the year ended December 31, 1993.

Municipality

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

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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	6,477,632	262,791	94,660	9.737000	11.455000	63,073	3,010	1,084	969	34	10	68,180
Separate consolidated													
Total all school board taxation	0						1,659,689	223,731	60,985	10,183	2,918	1,170	1,958,676

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,990	-	-	33,181
Protection to Persons and Property					
Fire	2	-	-	-	928
Police	3	-	-	-	15,147
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	101,345	37,943
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	101,345	54,018
Transportation services					
Roadways	8	82,582	-	36,245	202
Winter Control	9	52,240	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	134,822	-	36,245	202
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	17,474
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	17,842	-	11,571	15,647
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,842	-	11,571	33,121
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,024
--	29	-	-	-	-
Subtotal	30	-	-	-	12,024
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	9,378	-	-	17,351
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	9,378	-	-	17,351
Recreation and Cultural Services					
Parks and Recreation	37	14,314	2,501	1,750	267,791
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	14,314	2,501	1,750	267,791
Planning and Development					
Planning and Development	41	-	-	-	3,357
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,222
--	46	-	-	-	-
Subtotal	47	-	-	-	4,579
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	179,346	2,501	150,911	422,267

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

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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	283,510	-	118,358	77,800	-	-	479,668
Protection to Persons and Property								
Fire	2	42,250	13,910	24,094	10,750	-	32,000	123,004
Police	3	408,653	-	65,131	14,865	-	-	488,649
Conservation Authority	4	-	-	-	1,350	20,862	-	22,212
Protective inspection and control	5	111,654	-	76,183	2,345	-	-	190,182
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	562,557	13,910	165,408	29,310	20,862	32,000	824,047
Transportation services								
Roadways	8	159,051	-	219,705	202,301	-	128,843	452,214
Winter Control	9	52,077	-	11,514	-	-	80,526	144,117
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	60,833	4,797	-	-	65,630
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	211,128	-	292,052	207,098	-	48,317	661,961
Environmental services								
Sanitary Sewer System	16	2,913	-	397,173	18,859	-	579	419,524
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	122,765	54,359	231,851	151,166	-	32,000	528,141
Garbage Collection	19	33,854	-	57,108	-	-	3,129	94,091
Garbage Disposal	20	72,422	-	39,365	10,000	-	37,213	159,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	231,954	54,359	725,497	180,025	-	8,921	1,200,756
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	15,156	-	8,214	20,000	-	11	43,381
--	29	-	-	-	-	-	-	-
Subtotal	30	15,156	-	8,214	20,000	-	11	43,381
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	327,275	-	288,481	44,642	-	7,385	667,783
Libraries	38	2,586	-	4,972	6,032	-	-	13,590
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	329,861	-	293,453	50,674	-	7,385	681,373
Planning and Development								
Planning and Development	41	1,351	-	6,928	1,000	3,715	-	12,994
Commercial and Industrial	42	46,826	-	19,225	-	2,000	-	68,051
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Title Drainage and Shoreline Assistance	45	-	1,222	-	-	-	-	1,222
--	46	-	-	-	-	-	-	-
Subtotal	47	48,177	1,222	26,153	1,000	5,715	-	82,267
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,682,343	69,491	1,629,135	565,907	26,577	-	3,97

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	111,648	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		396,749	
Reserves and Reserve Funds	3		73,384	
	Subtotal	4	470,133	
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		320,004	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	320,004	
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		24,774	
--	30		3,500	
--	31		-	
	Subtotal	32	28,274	
	Total Sources of Financing	33	818,411	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		694,734	
	Subtotal	36	694,734	
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		1,247	
	Total Applications	42	695,981	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	234,078	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	234,078	
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	- 234,078	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	76,133	-	-	18,635
Protection to Persons and Property					
Fire	2	-	-	-	11,190
Police	3	-	-	-	28,875
Conservation Authority	4	-	-	-	1,350
Protective inspection and control	5	1,374	-	-	4,391
Emergency measures	6	-	-	-	-
Subtotal	7	1,374	-	-	45,806
Transportation services					
Roadways	8	129,133	-	-	346,094
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,797
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	129,133	-	-	350,891
Environmental services					
Sanitary Sewer System	16	-	-	-	18,859
Storm Sewer System	17	-	-	-	-
Waterworks System	18	27,386	-	-	26,579
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	70,228	-	-	117,046
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	97,614	-	-	162,484
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,325
--	29	-	-	-	-
Subtotal	30	-	-	-	7,325
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	15,347	-	-	103,611
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	15,347	-	-	103,611
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	403	-	-	5,982
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	403	-	-	5,982
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	320,004	-	-	694,734

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	24,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	24,000	
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	131,722	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	131,722	
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	3,619	
--	46	-	
	Subtotal 47	3,619	
Electricity	48	59,000	
Gas	49	-	
Telephone	50	-	
	Total 51	218,341	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Southampton T

For the year ended December 31, 1993.

		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	194,341
: To Canada and agencies		2	-
: To other		3	24,000
Subtotal		4	218,341
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	218,341
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	218,341
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

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For the year ended December 31, 1993.

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	- 440,092	723,998	70,787			
- share of integrated projects	49	-	-	-			
7. 1993 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	45,241	23,028				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	868	354				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	16,000	7,824				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	62,109	31,206				
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
		\$	\$	\$	\$	\$	\$
1994		47,278	18,315	-	-	17,000	6,069
1995		53,551	12,853	-	-	20,000	4,150
1996		45,937	6,569	-	-	22,000	1,903
1997		12,575	1,091	-	-	-	-
1998		-	-	-	-	-	-
1999-2003		-	-	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	159,341	38,828	-	-	59,000	12,122
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1994		72 -					
1995		73 -					
1996		74 -					
1997		75 -					
1998		76 -					
Total		77 -					
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1993.

		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		267,448	2,894	270,342							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		122,908	-	122,908							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		3,117	-	3,117							
Telephone and telegraph taxation	10		8,115	-	8,115							
Subtotal levied by mill rate -- general	11	-	401,588	2,894	404,482	393,251	8,114	-	3,117	-	404,482	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	-	401,588	2,894	404,482	393,251	8,114	-	3,117	-	404,482	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Southampton T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	995,715	6,340	-	1,002,055	973,146	22,443	6,466	-	1,002,055	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	148,881	2,214	-	151,095	149,055	1,823	217	-	151,095	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	742,981	4,704	-	747,685	728,278	14,568	4,839	-	747,685	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	68,450	1,013	-	69,463	68,180	1,183	100	-	69,463	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,956,027	14,271	-	1,970,298	1,918,659	40,017	11,622	-	1,970,298	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Southampton T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,322,847	
Revenues			
Contributions from revenue fund	2	169,158	
Contributions from capital fund	3	1,247	
Development Charges Act	67	32,200	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	4,850	
Investment income - from own funds	5	-	
- other	6	21,646	
--	9	5,150	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	234,251	
Expenditures			
Transferred to capital fund	14	73,384	
Transferred to revenue fund	15	158,091	
Charges for long term liabilities - principal and interest	16	-	
--	63	39,623	
--	20	-	
--	21	-	
Total expenditure	22	271,098	
Balance at the end of the year for:			
Reserves	23	805,157	
Reserve Funds	24	480,843	
Total	25	1,286,000	
Analysed as follows:			
Working funds	26	146,551	
Contingencies	27	308,922	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	28,170	
Workers' compensation	33	-	
Capital expenditure - general administration	34	25,161	
- roads	35	40,119	
- sanitary and storm sewers	36	29,638	
- parks and recreation	64	92,541	
- library	65	8,302	
- other cultural	66	12,520	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	242,756	
Development Charges Act	68	333,328	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	17,992	
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	1,286,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Southampton T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	665,017	-
Accounts receivable			
Canada	2	22,351	
Ontario	3	258,181	
Region or county	4	1,696	
Other municipalities	5	-	
School boards	6	10,905	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	107,380	business taxes
Taxes receivable			
Current year's levies	9	253,582	16,037
Previous year's levies	10	90,642	769
Prior year's levies	11	39,322	503
Penalties and interest	12	44,171	1,296
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,066,539	
Other current assets	18	7,648	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	218,341	
Other long term assets	20	14,529	-
	21	2,800,304	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Southampton T

For the year ended December 31, 1993.

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	6,099		
Ontario	27	2,218		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	212,961		
Other	32	31,740		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	131,722		
- special area rates and special charges	35	24,000		
- benefitting landowners	36	3,619		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	59,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,286,000		
Accumulated net revenue (deficit)				
General revenue	42	82,768		
Special charges and special areas (specify)				
--	43	602,560		
--	44	4,381		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	112,345		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,813		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	234,078		
Total	59	2,800,304		

STATISTICAL DATA

For the year ended December 31, 1993.

		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	-	
Total	13	29	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,035,281	314,205
Employee benefits	15	255,357	77,500
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,628,662	
Previous years' tax	17	200,552	
Penalties and interest	18	53,121	
Subtotal	19	3,882,335	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		26,780	
- recoverable from general municipal revenues	25	17,287	
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	3,926,402	
Amounts added to the tax roll for collection purposes only	30	5,823	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930301	
Due date of last installment (YYYYMMDD)	33	19930607	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930802	
Due date of last installment (YYYYMMDD)	36	19931004	
		\$	
Supplementary taxes levied with 1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1994	58	-	-
in 1995	59	-	-
in 1996	60	-	-
in 1997	61	-	-
in 1998	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	134,971	111,341	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1993 billings residential units	all other properties	computer use only			
	1		2	3	4			
			\$	\$				
	In this municipality	39	1,889	254,183	105,973			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer	number of residential units		1993 billings residential units	all other properties	computer use only			
	1		2	3	4			
			\$	\$				
	In this municipality	44	1,247	355,699	109,155			
	In other municipalities (specify municipality)							
	--	45	-	-	-		-	
	--	46	-	-	-		-	
	--	47	-	-	-		-	
	--	48	-	-	-		-	
	--	65	-	-	-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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								
name of joint boards	total board expenditure		contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
	1		2	3	4			
			\$	\$	%			
	--	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, 1992		67	-	990,867	-		990,867	
Approved in 1993		68	-	-	-		-	
Financed in 1993		69	-	-	-		-	
No long term financing necessary		70	-	-	-		-	
Approved but not financed as at December 31, 1993		71	-	990,867	-		990,867	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-		-	
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	4,114,782	4,197,078	4,281,019	4,366,640	4,453,973	