

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41048

MUNICIPALITY OF: Southampton T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	3,920,787	402,479	1,959,091	1,559,217
Direct water billings on ratepayers -- own municipality	2	377,881	-		377,881
-- other municipalities	3	6,595	-		6,595
Sewer surcharge on direct water billings -- own municipality	4	472,166	-		472,166
-- other municipalities	5	-	-		-
Subtotal	6	4,777,429	402,479	1,959,091	2,415,859
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	8,940	-	-	8,940
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,525	741		2,784
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,026	2,399	11,615	9,012
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	652	-	-	652
Other	15	446	-	-	446
Municipal enterprises	16	18,077	-	-	18,077
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	54,666	3,140	11,615	39,911
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	559,001	-	-	559,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	162,709			162,709
Canada specific grants	30	1,488			1,488
Other municipalities - grants and fees	31	71,693			71,693
Fees and service charges	32	479,341			479,341
Subtotal	33	715,231			715,231
OTHER REVENUES					
Trailer revenue and licences	34	186,861			186,861
Licences and permits	35	21,104	-	-	21,104
Fines	37	1,469			1,469
Penalties and interest on taxes	38	65,396			65,396
Investment income - from own funds	39	-			-
- other	40	79,100			79,100
Sales of publications, equipment, etc	42	2,451			2,451
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	13,491			13,491

For the year ended December 31, 1994.

Southampton T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Municipality

Southampton T

2LT - OP

4

[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, 1994.

Municipality

Southampton T

2LT - OP
4

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	6,581,577	262,104	95,040	9.872000	11.614000	64,973	3,044	1,104	959	-	-	70,080
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,257	-	-	-	-	1,257
Total Taxation	0	-	-	-	-	-	64,973	4,301	1,104	959	-	-	71,337
Separate consolidated													
Total all school board taxation	0						1,664,192	214,847	59,024	3,564	13,340	4,124	1,959,091

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	1,990	-	-	23,898
Protection to Persons and Property					
Fire	2	-	-	-	248
Police	3	-	-	-	3,694
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	34,856	23,551
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	34,856	27,493
Transportation services					
Roadways	8	94,878	-	35,837	1,630
Winter Control	9	39,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	134,478	-	35,837	1,630
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,768
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,763	-	-	42,400
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,763	-	-	44,168
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,670
--	29	-	-	-	-
Subtotal	30	-	-	-	11,670
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	3,975	-	-	21,741
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	3,975	-	-	21,741
Recreation and Cultural Services					
Parks and Recreation	37	9,503	1,488	1,000	338,238
Libraries	38	-	-	-	6,281
Other Cultural	39	-	-	-	-
Subtotal	40	9,503	1,488	1,000	344,519
Planning and Development					
Planning and Development	41	-	-	-	3,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,222
--	46	-	-	-	-
Subtotal	47	-	-	-	4,222
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	162,709	1,488	71,693	479,341

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	353,420	-	106,027	68,873	-	2,000	526,320
Protection to Persons and Property								
Fire	2	48,447	13,760	23,690	11,554	-	32,000	129,451
Police	3	462,082	-	73,052	10,706	-	-	545,840
Conservation Authority	4	-	-	1,277	-	21,491	-	22,768
Protective inspection and control	5	79,344	-	25,855	3,722	-	2,000	110,921
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	589,873	13,760	123,874	25,982	21,491	34,000	808,980
Transportation services								
Roadways	8	249,231	-	220,003	196,094	-	105,523	559,805
Winter Control	9	32,488	-	22,224	-	-	58,389	113,101
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	68,132	1,435	-	-	69,567
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	281,719	-	310,359	197,529	-	47,134	742,473
Environmental services								
Sanitary Sewer System	16	3,632	-	393,905	103,068	-	1,517	502,122
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	133,416	50,612	189,885	58,022	-	32,000	399,935
Garbage Collection	19	42,344	-	49,565	-	-	-	91,909
Garbage Disposal	20	39,297	-	19,204	112,596	-	40,687	211,784
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	218,689	50,612	652,559	273,686	-	10,204	1,205,750
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	14,342	-	4,560	5,000	-	-	23,902
--	29	-	-	-	-	-	-	-
Subtotal	30	14,342	-	4,560	5,000	-	-	23,902
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	1,403	-	19,563	-	-	-	20,966
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,403	-	19,563	-	-	-	20,966
Recreation and Cultural Services								
Parks and Recreation	37	336,985	-	309,440	24,283	-	4,930	675,638
Libraries	38	2,323	-	5,613	197	-	-	8,133
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	339,308	-	315,053	24,480	-	4,930	683,771
Planning and Development								
Planning and Development	41	2,070	-	3,675	22,406	4,422	-	32,573
Commercial and Industrial	42	-	-	18,863	-	17,000	-	35,863
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,222	-	-	-	-	1,222
--	46	-	-	-	-	-	-	-
Subtotal	47	2,070	1,222	22,538	22,406	21,422	-	69,658
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,800,824	65,594	1,554,533	617,956	42,913	-	4,081,820

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	234,078	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		494,021	
Reserves and Reserve Funds	3		272,655	
Subtotal	4		766,676	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		105,259	
Other Loans from Ontario Capital Corporations	50		-	
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		105,259	
Grants and Loan Forgiveness				
Ontario	20		568,161	
Canada	21		332,363	
Other Municipalities	22		-	
Subtotal	23		900,524	
Other Financing				
Prepaid Special Charges	24		130,400	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		13,165	
--	30		50,000	
--	31		-	
Subtotal	32		193,565	
Total Sources of Financing	33		1,966,024	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,872,271	
Subtotal	36		1,872,271	
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		1,872,271	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	327,831	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	327,831	
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	-	327,831	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Southampton T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	73,072	22,222	-	157,624
Protection to Persons and Property					
Fire	2	-	-	-	4,430
Police	3	715	-	-	5,758
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,522
Emergency measures	6	-	-	-	-
Subtotal	7	715	-	-	11,710
Transportation services					
Roadways	8	270,125	149,275	-	895,843
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	20,000	20,000	-	61,435
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	290,125	169,275	-	957,278
Environmental services					
Sanitary Sewer System	16	117,200	102,200	-	462,364
Storm Sewer System	17	-	-	-	-
Waterworks System	18	38,667	38,666	-	113,840
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	46,352	-	-	102,129
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	202,219	140,866	-	678,333
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,039
--	29	-	-	-	-
Subtotal	30	-	-	-	11,039
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	5,530
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	5,530
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	37,112
Libraries	38	-	-	-	3,475
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	40,587
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	2,030	-	-	10,170
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,030	-	-	10,170
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	568,161	332,363	-	1,872,271

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Southampton T

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	13,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	13,000	
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	96,382	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	96,382	
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	2,617	
--		46	-	
	Subtotal	47	2,617	
Electricity		48	42,000	
Gas		49	-	
Telephone		50	-	
	Total	51	153,999	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Southampton T

For the year ended December 31, 1994.

			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	246,258
: To Canada and agencies			2	-
: To other			3	13,000
	Subtotal		4	259,258
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	105,259
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	105,259
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	153,999
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	153,999
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Southampton T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	- 395,103	698,011	53,090	
- share of integrated projects	49	-	-	-	
7. 1994 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	46,340	18,032		
- general tax rates *	51	-	-		
- special are rates and special charges	52	1,002	220		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	17,000	6,069		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	64,342	24,321		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	53,551	12,853	-	-
1996	61	45,937	6,568	-	-
1997	62	12,511	1,091	-	-
1998	63	-	-	-	-
1999	64	-	-	-	-
2000-2004	65	-	-	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	111,999	20,512	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

Southampton T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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		389,997	4,312	394,309							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		3,140	-	3,140							
Telephone and telegraph taxation	10		8,170	-	8,170							
Subtotal levied by mill rate -- general	11	-	401,307	4,312	405,619	394,309	8,170	-	3,140	-	405,619	-
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	-	401,307	4,312	405,619	394,309	8,170	-	3,140	-	405,619	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southampton T

9LT
13

For the year ended December 31, 1994.

		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	-	975,444	10,165	-	985,609	958,048	21,204	6,357	-	985,609	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	145,516	1,993	-	147,509	145,578	1,722	209	-	147,509	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	758,238	7,912	-	766,150	745,725	15,477	4,948	-	766,150	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	70,479	959	-	71,438	70,080	1,257	101	-	71,438	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,949,677	21,029	-	1,970,706	1,919,431	39,660	11,615	-	1,970,706	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Southampton T

10
15

		1	\$
Balance at the beginning of the year	1	1,286,000	
Revenues			
Contributions from revenue fund	2	123,935	
Contributions from capital fund	3	-	
Development Charges Act	67	13,195	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	4,775	
Investment income - from own funds	5	-	
- other	6	18,890	
--	9	4,832	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	165,627	
Expenditures			
Transferred to capital fund	14	272,655	
Transferred to revenue fund	15	13,491	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	286,146	
Balance at the end of the year for:			
Reserves	23	765,467	
Reserve Funds	24	400,014	
Total	25	1,165,481	
Analysed as follows:			
Working funds	26	146,551	
Contingencies	27	303,744	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	25,722	
Workers' compensation	33	-	
Capital expenditure - general administration	34	25,161	
- roads	35	-	
- sanitary and storm sewers	36	16,438	
- parks and recreation	64	92,746	
- library	65	8,499	
- other cultural	66	6,634	
- water	38	19,355	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	264,503	
Development Charges Act	68	247,502	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	8,626	
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	1,165,481	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Southampton T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,556,270	-
Accounts receivable			
Canada	2	135,080	
Ontario	3	404,725	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,093	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	94,811	business taxes
Taxes receivable			
Current year's levies	9	208,372	14,719
Previous year's levies	10	94,188	5,857
Prior year's levies	11	64,197	1,270
Penalties and interest	12	51,869	2,179
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,515	portion of line 20
Capital outlay to be recovered in future years	19	153,999	for tax sale / tax
Other long term assets	20	120,430	registration
	21	2,889,549	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Southampton T

For the year ended December 31, 1994.

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	15,400		
Ontario	27	4,492		
Region or county	28	172		
Other municipalities	29	-		
School Boards	30	2,057		
Trade accounts payable	31	373,841		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	96,382		
- special area rates and special charges	35	13,000		
- benefitting landowners	36	2,617		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	42,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,165,481		
Accumulated net revenue (deficit)				
General revenue	42	12,021		
Special charges and special areas (specify)				
--	43	664,337		
--	44	4,125		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	162,394		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 3,753		
--	52	7,152		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	327,831		
Total	59	2,889,549		

		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	-	
Total	13	28	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,224,327	271,580	
Wages and salaries					
Employee benefits	15	285,042		19,875	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,674,496			
Previous years' tax	17	225,162			
Penalties and interest	18	57,698			
Subtotal	19	3,957,356			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	24,201			
- recoverable from general municipal revenues	25	15,555			
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	3,997,112			
Amounts added to the tax roll for collection purposes only	30	1,580			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940301	
Due date of last installment (YYYYMMDD)	33	19940601	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940802	
Due date of last installment (YYYYMMDD)	36	19941003	
		\$	
Supplementary taxes levied with 1995 due date	37	-	

		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					
in 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	82,502	82,502		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,862	272,902	104,979	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,276	357,629	114,537	
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, 1993					67	-	990,867	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	105,259	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	885,608	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,163,456	4,246,726	4,331,660	4,418,293	4,506,659

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

[illegible]

[illegible]