

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 41048**

**MUNICIPALITY OF: Southampton T**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	4,013,250	404,437	2,022,157	1,586,656
Direct water billings on ratepayers -- own municipality	2	367,577	-		367,577
-- other municipalities	3	15,728	-		15,728
Sewer surcharge on direct water billings -- own municipality	4	475,711	-		475,711
-- other municipalities	5	-	-		-
Subtotal	6	4,872,266	404,437	2,022,157	2,445,672
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,096	-	-	9,096
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,225	678		2,547
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,617	2,404	11,999	9,214
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	664	-	-	664
Other	15	454	-	-	454
Municipal enterprises	16	21,360	-	-	21,360
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	58,416	3,082	11,999	43,335
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	148,421			148,421
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	103,880			103,880
Fees and service charges	32	437,090			437,090
Subtotal	33	689,391			689,391
OTHER REVENUES					
Trailer revenue and licences	34	176,636			176,636
Licences and permits	35	16,598	-	-	16,598
Fines	37	520			520
Penalties and interest on taxes	38	59,017			59,017
Investment income - from own funds	39	-			-
- other	40	109,929			109,929
Sales of publications, equipment, etc	42	1,462			1,462
Contributions from capital fund	43	1,000			1,000
Contributions from reserves and reserve funds	44	18,198			18,198
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	383,360	-	-	383,360
TOTAL REVENUE	51	6,562,434	407,519	2,034,156	4,120,759

For the year ended December 31, 1995.

## Southampton T

## I. Own purposes

For the year ended December 31, 1995.

## Southampton T

## II. Upper tier purposes

For the year ended December 31, 1995.

## Southampton T

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	6,918,595	272,156	99,620	10.791000	12.695000	74,659	3,455	1,265	554	76	113	80,122
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,272	-	-	-	-	1,272
Total Taxation	0	-	-	-	-	-	74,659	4,727	1,265	554	76	113	81,394
Separate consolidated													
Total all school board taxation	0						1,726,964	222,726	61,694	535	6,564	3,674	2,022,157

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	1,990	-	-	20,398
Protection to Persons and Property					
Fire	2	-	-	-	551
Police	3	-	-	17,000	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	38,437	14,858
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	55,437	15,409
Transportation services					
Roadways	8	103,744	-	35,872	-
Winter Control	9	30,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	134,344	-	35,872	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,058
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,087	-	11,571	27,168
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,087	-	11,571	29,226
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,714
--	29	-	-	-	-
Subtotal	30	-	-	-	12,714
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	34,105
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	34,105
Recreation and Cultural Services					
Parks and Recreation	37	-	-	1,000	315,272
Libraries	38	-	-	-	5,981
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	1,000	321,253
Planning and Development					
Planning and Development	41	-	-	-	1,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,785
--	46	-	-	-	-
Subtotal	47	-	-	-	3,985
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	148,421	-	103,880	437,090

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	348,819	-	112,454	89,948	-	5,000	546,221
Protection to Persons and Property								
Fire	2	41,046	14,495	24,370	7,063	-	32,000	118,974
Police	3	9,743	-	3,022	19,266	481,452	-	513,483
Conservation Authority	4	-	-	16,210	-	21,817	-	38,027
Protective inspection and control	5	80,111	-	35,547	4,045	-	2,000	121,703
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	130,900	14,495	79,149	30,374	503,269	34,000	792,186
Transportation services								
Roadways	8	193,582	-	237,734	253,116	-	86,105	598,327
Winter Control	9	26,749	-	16,824	-	-	43,762	87,335
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	61,903	4,611	-	-	66,514
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	220,331	-	316,461	257,727	-	42,343	752,176
Environmental services								
Sanitary Sewer System	16	3,075	-	407,987	80,033	-	1,536	492,631
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	135,816	50,687	192,655	72,502	-	32,000	419,660
Garbage Collection	19	35,452	-	32,920	-	-	-	68,372
Garbage Disposal	20	39,074	-	13,018	144,000	-	43,245	239,337
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	213,417	50,687	646,580	296,535	-	12,781	1,220,000
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	15,937	-	3,010	-	-	-	18,947
--	29	-	-	-	-	-	-	-
Subtotal	30	15,937	-	3,010	-	-	-	18,947
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	352	-	31,768	-	-	-	32,120
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	352	-	31,768	-	-	-	32,120
Recreation and Cultural Services								
Parks and Recreation	37	265,871	-	320,116	31,689	-	562	618,238
Libraries	38	2,366	-	5,114	520	-	-	8,000
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	268,237	-	325,230	32,209	-	562	626,238
Planning and Development								
Planning and Development	41	1,537	-	4,398	11,000	-	-	16,935
Commercial and Industrial	42	-	-	9,152	1,200	17,000	-	27,352
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,755	-	-	-	-	2,755
--	46	-	-	-	-	-	-	-
Subtotal	47	1,537	2,755	13,550	12,200	17,000	-	47,042
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,199,530	67,937	1,528,202	718,993	520,269	-	4,034,930

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	327,831	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		598,094	
Reserves and Reserve Funds	3		263,256	
Subtotal	4		861,350	
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		-	
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		-	
Grants and Loan Forgiveness				
Ontario	20		709,754	
Canada	21		48,048	
Other Municipalities	22		-	
Subtotal	23		757,802	
Other Financing				
Prepaid Special Charges	24		199,050	
Proceeds From Sale of Land and Other Capital Assets	25		12,556	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		10,478	
--	30		-	
--	31		-	
Subtotal	32		222,084	
Total Sources of Financing	33		1,841,236	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,942,437	
Subtotal	36		1,942,437	
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		124,303	
Total Applications	42		2,066,740	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	102,327	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	102,327	
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	-	102,327	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	48,622	-	-	82,195
Protection to Persons and Property					
Fire	2	-	-	-	172,018
Police	3	-	-	-	4,120
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,648	-	2,251
Emergency measures	6	-	-	-	-
Subtotal	7	-	1,648	-	178,389
Transportation services					
Roadways	8	562,950	46,400	-	985,495
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,611
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	562,950	46,400	-	990,106
Environmental services					
Sanitary Sewer System	16	83,265	-	-	439,214
Storm Sewer System	17	-	-	-	-
Waterworks System	18	9,917	-	-	37,354
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,000	-	-	137,663
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	98,182	-	-	614,231
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,556
--	29	-	-	-	-
Subtotal	30	-	-	-	7,556
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	-	-	-	49,963
Libraries	38	-	-	-	730
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	50,693
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	19,267
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	19,267
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	709,754	48,048	-	1,942,437

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Southampton T
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			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	56,844	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	56,844	
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	22,000	
Gas		49	-	
Telephone		50	-	
	Total	51	78,844	

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

			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	78,844
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	78,844
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
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	78,844
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	78,844
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Southampton T
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For the year ended December 31, 1995.

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 - 3,947	-	-			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 - 384,683	681,539	70,787			
- share of integrated projects	49 -	-	-			
7. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50 52,538	12,644				
- general tax rates	51 -	-				
- special are rates and special charges	52 2,617	138				
- benefitting landowners	53 -	-				
- user rates (consolidated entities)	54 -	-				
Recovered from reserve funds	55 20,000	4,150				
Recovered from unconsolidated entities	57 -	-				
- hydro	56 -	-				
- gas and telephone	58 -	-				
--	59 -	-				
--	78 75,155	16,932				
--						
Total	78 75,155	16,932				
Line 78 includes:						
Financing of one-time real estate purchase	90 -	-				
Other lump sum (balloon) repayments of long term debt	91 -	-				
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
	\$	\$	\$	\$	\$	\$
1996	44,844	6,440	-	-	22,000	1,904
1997	12,000	1,050	-	-	-	-
1998	-	-	-	-	-	-
1999	-	-	-	-	-	-
2000	-	-	-	-	-	-
2001 - 2005	-	-	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 56,844	7,490	-	-	22,000	1,904
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
1996						72 -
1997						73 -
1998						74 -
1999						75 -
2000						76 -
Total						77 -
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal		interest			
	1		2			
	\$		\$			
Repayment of Provincial Special Assistance	92 -		-			

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southampton T

For the year ended December 31, 1995.

		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		394,204	2,148	396,352							
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		3,082	-	3,082							
Telephone and telegraph taxation	10		8,085	-	8,085							
Subtotal levied by mill rate -- general	11	-	405,371	2,148	407,519	396,352	8,085	-	3,082	-	407,519	-
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	405,371	2,148	407,519	396,352	8,085	-	3,082	-	407,519	-



1995 FINANCIAL INFORMATION RETURN

Municipality

Southampton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	1,024,056	4,894	-	1,028,950	1,002,033	20,596	6,321	-	1,028,950	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	153,083	1,468	-	154,551	152,251	1,673	627	-	154,551	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	765,263	3,668	-	768,931	748,547	15,663	4,721	-	768,931	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	80,981	743	-	81,724	80,122	1,272	330	-	81,724	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,023,383	10,773	-	2,034,156	1,982,953	39,204	11,999	-	2,034,156	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Southampton T

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		1	\$
Balance at the beginning of the year	1	1,165,481	
Revenues			
Contributions from revenue fund	2	120,899	
Contributions from capital fund	3	123,303	
Development Charges Act	67	5,300	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	4,620	
Investment income - from own funds	5	-	
- other	6	27,677	
--	9	305	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	282,104	
Expenditures			
Transferred to capital fund	14	263,256	
Transferred to revenue fund	15	18,198	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	281,454	
Balance at the end of the year for:			
Reserves	23	910,153	
Reserve Funds	24	255,978	
Total	25	1,166,131	
Analysed as follows:			
Working funds	26	264,855	
Contingencies	27	388,724	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	27,722	
Workers' compensation	33	-	
Capital expenditure - general administration	34	21,661	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	87,345	
- library	65	9,001	
- other cultural	66	3,840	
- water	38	19,355	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	122,572	
Development Charges Act	68	209,309	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	11,747	
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	1,166,131	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Southampton T
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,056,137	-
Accounts receivable			
Canada	2	70,324	
Ontario	3	383,911	
Region or county	4	907	
Other municipalities	5	-	
School Boards	6	6,861	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	210,674	business taxes
Taxes receivable			
Current year's levies	9	210,914	12,365
Previous year's levies	10	61,195	106
Prior year's levies	11	68,311	1
Penalties and interest	12	50,829	834
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,596	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	78,844	
Other long term assets	20	298,123	-
	21	2,500,626	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Southampton T
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For the year ended December 31, 1995.

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	8,719		
Ontario	27	1,530		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	210,971		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	56,844		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	22,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,166,131		
Accumulated net revenue (deficit)				
General revenue	42	65,222		
Special charges and special areas (specify)				
--	43	674,575		
--	44	4,080		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	194,178		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 1,470		
--	52	- 4,481		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	102,327		
Total	59	2,500,626		

STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	7	
Fire	3	-	
Police	4	-	
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	21	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	808,551	181,645
Employee benefits	15	189,354	19,980
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,772,666	
Previous years' tax	17	237,250	
Penalties and interest	18	60,057	
Subtotal	19	4,069,973	
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		18,068	
- recoverable from general municipal revenues	25	11,603	
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	4,099,644	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950301	
Due date of last installment (YYYYMMDD)	33	19950601	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950801	
Due date of last installment (YYYYMMDD)	36	19951002	
		\$	
Supplementary taxes levied with1996 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 1996	58	-	-
in 1997	59	-	-
in 1998	60	-	-
in 1999	61	-	-
in 2000	62	-	-
Total	63	-	-

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	63,807		63,807	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,862	264,581	102,996
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,276	362,584	113,127
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	4,115,622	4,197,900	4,281,900	4,367,500
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	-
	86	-		-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-



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