

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 41048**

**MUNICIPALITY OF: Southampton T**

## ANALYSIS OF REVENUE FUND REVENUES

## Southampton T

1  
3

*For the year ended December 31, 1996.*

		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	4,012,706	403,439	2,056,015	1,553,252
Direct water billings on ratepayers -- own municipality	2	373,036	-		373,036
-- other municipalities	3	15,728	-		15,728
Sewer surcharge on direct water billings -- own municipality	4	483,441	-		483,441
-- other municipalities	5	-	-		-
Subtotal	6	4,884,911	403,439	2,056,015	2,425,457
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	8,808	-	-	8,808
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,225	667		2,558
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,635	2,404	12,201	9,030
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	653	-	-	653
Other	15	447	-	-	447
Municipal enterprises	16	21,392	-	-	21,392
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	58,160	3,071	12,201	42,888
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	699,033			699,033
.....	61	-			-
Subtotal	69	699,033			699,033
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	21,443			21,443
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	74,978			74,978
Fees and service charges	32	420,458			420,458
Subtotal	33	516,879			516,879
OTHER REVENUES					
Trailer revenue and licences	34	192,994			192,994
Licences and permits	35	34,673	-	-	34,673
Fines	37	586			586
Penalties and interest on taxes	38	59,710			59,710
Investment income - from own funds	39	-			-
- other	40	77,264			77,264
Sales of publications, equipment, etc	42	1,552			1,552
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,211			6,211
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Subtotal	50	372,990	-	-	372,990
TOTAL REVENUE	51	6,531,973	406,510	2,068,216	4,057,247

For the year ended December 31, 1996.

## Southampton T

[illegible]

For the year ended December 31, 1996.

## Southampton T

## II. Upper tier purposes

For the year ended December 31, 1996.

## Southampton T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Southampton T
---------------

2LT - OP

4

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	7,023,965	296,880	112,490	31.999000	37.646000	224,760	11,176	4,235	-	1,022	306	241,499
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,963	-	-	-	-	2,963
Total Taxation	0	-	-	-	-	-	224,760	14,139	4,235	-	1,022	306	244,462
Total all school board taxation	0						1,764,672	223,064	62,064	1,763	3,406	1,046	2,056,015

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	19,683
Protection to Persons and Property					
Fire	2	-	-	-	42
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	32,839	12,249
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	32,839	12,291
Transportation services					
Roadways	8	6,696	-	17,936	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,696	-	17,936	-
Environmental services					
Sanitary Sewer System	16	12,757	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	330
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	17,910	90,174
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,757	-	17,910	90,504
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,395
--	29	-	-	-	-
Subtotal	30	-	-	-	10,395
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	-	-	1,000	286,615
Libraries	38	-	-	5,293	525
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	6,293	287,140
Planning and Development					
Planning and Development	41	-	-	-	445
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	445
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	21,443	-	74,978	420,458

1996 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Southampton T							
For the year ended December 31, 1996.									
		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	290,740	-	113,460	105,577	-	-	3,165	506,612
Protection to Persons and Property									
Fire	2	41,360	-	25,408	14,625	-	32,000	113,393	
Police	3	10,970	-	-	-	459,135	-	470,105	
Conservation Authority	4	382	-	3,366	-	21,994	-	25,742	
Protective inspection and control	5	81,126	-	26,348	13,400	-	2,000	122,874	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	133,838	-	55,122	28,025	481,129	34,000	732,114	
Transportation services									
Roadways	8	183,228	-	239,576	464,036	-	-	843,507	
Winter Control	9	24,407	-	25,226	-	-	42,586	92,219	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	56,721	4,000	-	-	60,721	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	207,635	-	321,523	468,036	-	-	996,447	
Environmental services									
Sanitary Sewer System	16	1,422	-	446,523	106,223	-	967	555,135	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	14,617	51,284	243,777	235,376	-	32,000	513,054	
Garbage Collection	19	27,614	-	32,939	4,000	-	945	65,498	
Garbage Disposal	20	25,094	-	34,570	27,570	-	-	87,234	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	68,747	51,284	757,809	373,169	-	-	1,220,921	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	14,446	-	4,298	5,000	-	-	23,744	
--	29	-	-	-	-	-	-	-	
Subtotal	30	14,446	-	4,298	5,000	-	-	23,744	
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	263,126	-	280,395	40,200	-	-	583,721	
Libraries	38	2,518	-	5,609	525	-	-	8,652	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	265,644	-	286,004	40,725	-	-	592,373	
Planning and Development									
Planning and Development	41	-	-	2,443	-	-	-	2,443	
Commercial and Industrial	42	-	-	7,200	-	17,000	-	24,200	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	-	9,643	-	17,000	-	26,643	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	981,050	51,284	1,547,859	1,020,532	498,129	-	4,098,854	

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	102,327	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		740,332	
Reserves and Reserve Funds	3		162,768	
Subtotal	4		903,100	
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		-	
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		147,713	
Canada	21		10,100	
Other Municipalities	22		12,451	
Subtotal	23		170,264	
Other Financing				
Prepaid Special Charges	24		4,305	
Proceeds From Sale of Land and Other Capital Assets	25		22,000	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		37,410	
--	30		-	
--	31		-	
Subtotal	32		63,715	
Total Sources of Financing	33		1,137,079	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,098,437	
Subtotal	36		1,098,437	
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		26,810	
Total Applications	42		1,125,247	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	114,159	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	114,159	
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	-	114,159	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Southampton T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	34,318	-	-	48,493
Protection to Persons and Property					
Fire	2	-	-	-	12,043
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,727
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,770
Transportation services					
Roadways	8	36,184	10,100	-	729,697
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,917
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	36,184	10,100	-	739,614
Environmental services					
Sanitary Sewer System	16	40,088	-	-	124,906
Storm Sewer System	17	-	-	-	-
Waterworks System	18	30,588	-	-	73,551
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,535	-	-	13,908
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	77,211	-	-	212,365
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,922
--	29	-	-	-	-
Subtotal	30	-	-	-	2,922
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	-	-	-	38,301
Libraries	38	-	-	12,451	11,989
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	12,451	50,290
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	28,983
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	28,983
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	147,713	10,100	12,451	1,098,437

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Southampton T

7  
11

		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	12,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	12,000	
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	12,000	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Southampton T

		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	12,000	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	12,000	
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: 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	12,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	12,000	
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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Southampton T

8  
12

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	59,602	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	347,612	769,114	81,285	
- share of integrated projects	49	-	-	-	
7. 1996 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	44,844	6,440		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	44,844	6,440		
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
		1	2	3	4
		\$	\$	\$	\$
1997		12,000	1,050	-	-
1998		-	-	-	-
1999		-	-	-	-
2000		-	-	-	-
2001		-	-	-	-
2002 - 2006		-	-	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	12,000	1,050	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				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	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Southampton T

9LT  
13

For the year ended December 31, 1996.

		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		394,308	1,214	395,522							
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		3,071	-	3,071							
Telephone and telegraph taxation	10		7,917	-	7,917							
Subtotal levied by mill rate -- general	11	-	405,296	1,214	406,510	395,522	7,917	-	3,071	-	406,510	-
Special purpose requisitions												
Water	12		-	-	-							
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	-	405,296	1,214	406,510	395,522	7,917	-	3,071	-	406,510	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Southampton T

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	394,308	1,214	395,522	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,062,001	6,215	-	2,068,216	2,016,572	39,443	12,201	-	2,068,216	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Southampton T

10  
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,166,131	
Revenues			
Contributions from revenue fund	2	280,200	
Contributions from capital fund	3	26,810	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	1,875	
Investment income - from own funds	5	-	
- other	6	12,610	
--	9	5,435	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	326,930	
Expenditures			
Transferred to capital fund	14	162,768	
Transferred to revenue fund	15	6,211	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	168,979	
Balance at the end of the year for:			
Reserves	23	1,180,788	
Reserve Funds	24	143,294	
Total	25	1,324,082	
Analysed as follows:			
Working funds	26	264,855	
Contingencies	27	475,165	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	38,657	
Workers' compensation	33	-	
Capital expenditure - general administration	34	26,161	
- roads	35	19,310	
- sanitary and storm sewers	36	-	
- parks and recreation	64	84,346	
- library	65	9,544	
- other cultural	66	3,840	
- water	38	149,355	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	157,221	
Development Charges Act	68	81,459	
Lot levies and subdivider contributions	44	-	
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	1,324,082	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Southampton T
---------------

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,544,154	-
Accounts receivable			
Canada	2	13,765	
Ontario	3	80,536	
Region or county	4	3,468	
Other municipalities	5	4,360	
School Boards	6	4,301	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	243,366	business taxes
Taxes receivable			
Current year's levies	9	185,279	10,703
Previous year's levies	10	72,894	6,396
Prior year's levies	11	28,911	-
Penalties and interest	12	30,266	2,138
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,373	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,000	
Other long term assets	20	250,041	-
Total	21	2,477,714	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Southampton T
---------------

For the year ended December 31, 1996.

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	8,865		
Ontario	27	1,758		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	1,203		
Trade accounts payable	31	125,149		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,000		
- 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	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,324,082		
Accumulated net revenue (deficit)				
General revenue	42	102,375		
Special charges and special areas (specify)				
--	43	660,566		
--	44	4,034		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	128,576		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 5,911		
--	52	858		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	114,159		
Total	59	2,477,714		

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1	2						
Non-line Department Support Staff												2	6						
Fire												3	-						
Police												4	-						
Transit												5	-						
Public Works												6	6						
Health Services												7	-						
Homes for the Aged												8	-						
Other Social Services												9	-						
Parks and Recreation												10	4						
Libraries												11	-						
Planning												12	-						
Total												13	18						
												continuous full time employees December 31		other					
												1 \$		2 \$					
2. Total expenditures during the year on:												14	638,898	162,356					
Wages and salaries												15	159,266	20,530					
												1 \$							
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16	3,818,353						
Previous years' tax												17	229,541						
Penalties and interest												18	80,273						
Subtotal												19	4,128,167						
Discounts allowed												20	-						
Tax adjustments under section 362 and 263 of the Municipal Act																			
- amounts added to the roll (negative)												22	-						
- amounts written off												23	-						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																			
- recoverable from upper tier and school boards												24	11,176						
- recoverable from general municipal revenues												25	6,972						
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	4,146,315						
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 1996 (lower tier municipalities only)																			
Interim billings: Number of installments												31	2						
Due date of first installment (YYYYMMDD)												32	19960301						
Due date of last installment (YYYYMMDD)												33	19960603						
Final billings: Number of installments												34	2						
Due date of first installment (YYYYMMDD)												35	19960801						
Due date of last installment (YYYYMMDD)												36	19961001						
												\$							
Supplementary taxes levied with 1997 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	
												1 \$		2 \$		3 \$		4 \$	
Estimated to take place																			
in 1997												58	-	-	-	-	-	-	-
in 1998												59	-	-	-	-	-	-	-
in 1999												60	-	-	-	-	-	-	-
in 2000												61	-	-	-	-	-	-	-
in 2001												62	-	-	-	-	-	-	-
Total												63	-	-	-	-	-	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		48,675	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		1,877	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		1,287	
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	
		1		3	
		\$		\$	
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	
		1		2	
		\$		\$	
name of joint boards		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.	
		1		4	
		\$		\$	
Approved but not financed as at December 31, 1995		67		-	
Approved in 1996		68		-	
Financed in 1996		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		4,098,800		4,180,700	
		2002		2003	
		3		4	
		\$		\$	
		4,264,300		4,349,500	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		6	
Construction contracts awarded at \$100,000 or greater		86		3	