MUNICIPAL CODE: 41048

MUNICIPALITY OF: Southampton T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Southampton T

1

For the year ended December 31, 1998.						
			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	3,882,358	1,121,449	1,202,260	1,558,649
Direct water billings on ratepayers own municipality		2	387,388	_		387,388
other municipalities		3	15,728		-	15,728
Sewer surcharge on direct water billings			13,720		-	13,720
own municipality		4	498,560	-		498,560
other municipalities		5	-	-		-
	Subtotal	6	4,784,034	1,121,449	1,202,260	2,460,325
PAYMENTS IN LIEU OF TAXATION						
Canada		7	11,398	2,222	-	9,176
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	- 2.225	- 4 3/0	-	- 4 057
The Municipal Act, section 157 Other		10 11	3,225	1,369	-	1,856
Ontario Enterprises		· '	-	-		-
Ontario Housing Corporation		12	29,822	9,821	6,679	13,322
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	449	206	-	243
Municipal enterprises		16	7,794	1,520	-	6,274
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	52,688	15,138	6,679	30,871
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	347,000			347,000
Special Transition Assistance		63			<u>.</u>	-
Special Circumstances Fund		64			-	-
Municipal Restructuring Fund		65				-
	6 1 1	61	2.47.000		-	- 247 000
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	347,000			347,000
REVENUES FOR SPECIFIC FUNCTIONS		29	1,990			1,990
Ontario specific grants Canada specific grants		30	1,990		-	1,990
Other municipalities - grants and fees		31	46,925		-	46,925
Fees and service charges		32	367,860		-	367,860
	Subtotal	33	416,775		-	416,775
OTHER REVENUES		<u> </u>	2,7 2			-, -
Trailer revenue and licences		34	209,164			209,164
Licences and permits		35	68,268	-	-	68,268
Rents, concessions and franchises		36	-			-
Fines		37	1,383			1,383
Penalties and interest on taxes		38	34,017			34,017
Investment income - from own funds		39	-			-
- other		40	119,001		_	119,001
Donations		70	-		_	-
Sales of publications, equipment, etc		42	563			563
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	194,532			194,532
Contributions from non-consolidated entities		45	- (0.007			
		46	68,997			68,997
		47	- 1			-
		10				
 	Subtotal	48 50	- 695,925	_	_	695,925

ANALYSIS OF TAXATION - OWN PURPOSES

 $Southampton \ T$

Municipality

2LT - OP

	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	13,193,810	0.841335	111,004
	General		Commercial - Excess Land	0	427,500	0.588955	2,518
	General		Commercial - Vacant Land	0	1,352,420	0.588955	7,965
	General General		Industrial - Full Occupied Multi-Residential - Full Occupied	0	324,025 1,666,000	1.192443 0.917479	3,864 15,285
	General		Pipeline - Full Occupied	0	511,000	0.693482	3,544
	General		Residential/Farm - Full Occupied	0	200,813,145	0.682293	1,370,134
					, ,		
-							
-							
-							
-							
-							
-							
1	Ī						ī

ANALYSIS OF TAXATION - OWN PURPOSES

Southampton T

Municipality

2LT - OP

1,558,649

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		+					
				 			
				1			
		-					
				ł			
-		-					
-							
				1			
				1			
		-					
2200			T-t-l				7.022
3300			Total supplementary taxes				7,023
4000			Subtotal levied by tax rate				1,521,337
	Local Improvements						10,137
	Sewer and water service charges						
	Sewer and water connection charges						27,175
	Fire service charges						
	Minimum tax (differential only)						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				37,312
3200			Total own purpose taxation				1 558 649

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Southampton T

2LT - SB

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	923,740	816,105	462	103,014	4,159
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	7,663	7,281	-	382	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	931,403	823,386	462	103,396	4,159
		_		-			
Subtotal Commercial			248,315	213,131	-	35,184	-
Subtotal Industrial		_	7,921	6,799		1,122	
Subtotal madatrial			7,721	0,777	_	1,122	
Pipeline		1.427300	7,293	6,260	-	1,033	-
Other		-	-	-	-	-	-
Supplementary Taxes			7,328	5,556	-	1,772	-
Subtotal levied by tax rate			1,202,260	1,055,132	462	142,507	4,159
Della constalata a facción				1			
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor		_	-	-	-	-	
Subtotal special charges on tax bills		_		-			-
Suprotat special charges on tax pilts			- 1	- 1	-	-	-
Total school board purposes			1,202,260	1,055,132	462	142,507	4,159

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
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	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Southampton T

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ \$ General Government 1,990 23,658 Protection to Persons and Property Fire 197 Police Conservation Authority 31,594 10,206 Protective inspection and control Emergency measures Subtotal 31,594 10,403 Transportation services Roadways Winter Control Transit 10 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System 4,788 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 9,038 105,940 Pollution Control 21 22 9,038 110,728 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 12,200 29 30 12,200 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 1,000 210,228 Libraries 38 5,293 368 Other Cultural 39 210,596 6,293 Subtotal 40 Planning and Development Planning and Development 275 41 42 --Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 275 Electricity 48 Gas 49 Telephone 50 1,990 46,925 367,860 51 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Prise and Property Fig. 2 37,799 22,217			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
Prise and Property Fig. 2 37,799 22,217									
Free 2 2 17,779 - 22,217	General Government	1	276,807	-	148,188	66,113	- -	2,000	489,108
Marco	Protection to Persons and Property								
Concentration Authority		_							
Free Free Progression and control Emergency measures Substacts Free Substacts Substacts Free Substacts F		3				1			
Freegory proteoror		5							-
Substace 7 133,472 . 86,076 . 652,766 2,000 666,27 Robelleys 8 222,387 . 174,827 656,800 . 15,555 1,003,22 White celebrate 9 13,148 . 117,955 . . 14,657 37,55 White celebrate 11 		_	-		-		-		-
Bookening B 223,387 174,377 56,586 1,079,257 174,877		Subtotal 7	135,432	-	46,036	-	482,756	2,000	666,224
Winter Control 9 13,564 11,795 14,400 39,56 Pairing 10 1 1 1 1 1 1 1 1 1	Transportation services Roadways	8	223 387	_	174 837	656 890	_	. 15 856	1 039 258
Transit, 10									
Street Lighting		-	·	-			-		-
Air Transportation 1		•	-	-	-	-	-	-	-
14	Street Lighting	12			62,082	7,167	-		69,249
Subtoral 1	Air Transportation	13	-	-	-	-	-	-	-
Environmental services system 16 1,006 - \$03,955 81,916 - 6,013 \$930,005 Sorm Sever System 17 1,006 - \$030,955 81,916 - 6,013 \$930,005 Sorm Sever System 17 1,000 - \$030,000 97,205 - 1,227 406,513 Control System 19 2,2,755 - 33,146		ŀ		-			-		-
Sanitary Sever System		Subtotal 15	236,551	-	248,854	664,057		1,406	1,148,056
Waterworks System	Sanitary Sewer System	•					-		593,038
Garbage Disposal 19									
Garbage Disposal 20 30,004 . 19,950		•					+		
Pollution Control 2							-		49,954
Subtotal 23 55,523 . 867,157 179,181 . 7,466 1,109,26		21	-	-	-	-	-	-	-
Health Services		22	-	-	-	-	-	-	-
Public Health Services		Subtotal 23	55,523	-	867,157	179,181	-	7,406	1,109,267
Hospitals 26	Health Services Public Health Services	24	-	-		-	-	-	-
Ambulance Services 27	·	ŀ				+	-		
Cemeteries	•								
Subtoal Subt							+		
Social And Family Services 31		ŀ		-		-	-	-	
General Assistance to Aged Persons 32		Subtotal 30	13,642	-	3,148	-	-	-	16,790
Assistance to Children 33	Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Day Nurseries 34	Assistance to Aged Persons	32	-	-	-	-	-	-	-
Subtate 35		•	-	-	-	-	-	-	-
Subtotal		•					+		
Social Housing 90						1	-	1	
Recreation and Cultural Services Parks and Recreation 37 230,416 - 274,322 54,193 - 6,000 552,93 Libraries 38 2,556 - 4,691 - - - 7,24 Other Cultural 39 - - - - - - - - - 7,24 Other Cultural 39 - - - - - - - - - - 7,24 Other Cultural 39 - <td></td> <td>Subtotat 36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		Subtotat 36	-	-	-	-	-	-	
Parks and Recreation 37 230,416 - 274,322 54,193 - - 6,000 552,93 Libraries 38 2,556 - 4,691 - - - 7,24 Other Cultural 39 - <td>Social Housing</td> <td>90</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Social Housing	90	-	-	-	-	-	-	-
Parks and Recreation 37 230,416 - 274,322 54,193 - - 6,000 552,93 Libraries 38 2,556 - 4,691 - - - 7,24 Other Cultural 39 - <td>Recreation and Cultural Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Recreation and Cultural Services								
Other Cultural 39 Subtotal - <td></td> <td>37</td> <td>230,416</td> <td></td> <td>274,322</td> <td>54,193</td> <td></td> <td>6,000</td> <td>552,931</td>		37	230,416		274,322	54,193		6,000	552,931
Subtotal 40 232,972 - 279,013 54,193 6,000 560,172 Planning and Development Flanning and Development 41 - - 3,541 - - - 3,541 Commercial and Industrial 42 - - 12,920 8,814 33,966 - 55,70 Residential Development 43 - - - - - - - Agriculture and Reforestation 44 - - - - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - - - Subtotal 47 - - 16,461 8,814 33,966 - 59,24 Electricity 48 - - - - - - - - Gas 49 - - - - - - - - Telephone 50 - - - - - - - Telephone 50 - - - - - - - Telephone 50 - - - - - - - Telephone 50 - - - - - - - Telephone 50 - - - - - - - Telephone 50 - - - - - - - Telephone 50 - - - - - - - Telephone 50 - - - - - - - Telephone 50 - - - - - - - - Telephone 50 - - - - - - - - - Telephone 50 - - - - - - - - -	Libraries	38	2,556	-	4,691	-	-	-	7,247
Planning and Development 41 - - 3,541 - - - 3,54 Commercial and Industrial 42 - - 12,920 8,814 33,966 - 55,70 Residential Development 43 -	Other Cultural					-	-		
Planning and Development 41 - - 3,541 - - 3,54 Commercial and Industrial 42 - - 12,920 8,814 33,966 - 55,70 Residential Development 43 -	Planning and Doyalas-	Subtotal 40	232,972	-	279,013	54,193		6,000	560,178
Commercial and Industrial 42 12,920 8,814 33,966 - 55,70 Residential Development 43 12,920 8,814 33,966 - 55,70 Agriculture and Reforestation 44		41	-	_	3.541	-	-	_	3,541
Residential Development 43 - </td <td></td> <td>ŀ</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td>55,700</td>		ŀ						+	55,700
Tile Drainage and Shoreline Assistance	Residential Development	43			1			-	
Subtotal 46	Agriculture and Reforestation	44	-	-	-	-	-	-	-
Subtotal 47 - - 16,461 8,814 33,966 - 59,24 Electricity 48 -	Tile Drainage and Shoreline Assistance	•	-	-	-	-	-	-	-
Electricity 48 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Gas 49 -	- 1				1				59,241
Telephone 50		ŀ				+			
		ŀ							
	тесерноне	Total 51	950,927	-	1,608,857	972,358	516,722	-	4,048,864

Municipality

ANALYSIS OF CAPITAL OPERATION

Southampton T

5

For the year ended December 31, 1998.			
			1
		F	\$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year			47.07
		1	47,87
Source of Financing Contributions from Own Funds			
Revenue Fund		2	859,880
Reserves and Reserve Funds		3	254,14
	Subtotal	4	1,114,02
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	<u> </u>
	Subtotal *	18	
Grants and Loan Forgiveness		-	
Ontario		20	1,273,66
Canada		21	-
Other Municipalities		22	24,79
	Subtotal	23	1,298,45
Other Financing Prepaid Special Charges		24	68,00
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	73,04
Other		27	-
Donations		28	-
		30	-
.	Cubasasi	31	-
		32	141,04
Andiotion	Total Sources of Financing	33	2,553,52
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,466,35
	Subtotal	36	2,466,35
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	2,466,35
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	- 135,04
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 135,04
To be Recovered From: - Taxation or User Charges Within Term of Council		,	
		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	
- Haisiels Floiii Reserves and Reserve Funds		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 135,04
		L	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		[-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Southampton T	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 10,585 48,622 Protection to Persons and Property Fire 5,000 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 5,000 Transportation services Roadways 1,225,038 2,175,791 18,375 Winter Control Transit 10 Parking 11 Street Lighting 7,167 12 Air Transportation 13 14 Subtotal 15 1,225,038 18,375 2,182,958 **Environmental services** Sanitary Sewer System 13,937 16 17 -Storm Sewer System 85,926 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 99,863 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 11,380 Cemeteries 28 29 11,380 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 120,840 6,417 Libraries 38 6,417 Other Cultural 39 6,417 127,257 Subtotal 40 Planning and Development Planning and Development 41 29,315 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 2,466,358 1,273,660 24,792 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Southampton T

7

To the year ended becember 31, 1770.			
		1 \$	
General Government		1 -	
Protection to Persons and Property			
Fire		2 -	
Police		3 -	
Conservation Authority		4 -	
Protective inspection and control		5	
Emergency measures	Subtotal	6 -	
Transportation services	Subtotal	-	
Roadways		8 -	
Winter Control		9 -	
Transit	1	-	
Parking	1	-	
Street Lighting		-	
Air Transportation		-	
		-	
Environmental services	Subtotal 1	-	
Sanitary Sewer System	1	-	
Storm Sewer System		17 -	
Waterworks System		18 -	
Garbage Collection	1	-	
Garbage Disposal	7	20 -	
Pollution Control	2	-	
	2	- 22	
	Subtotal 2	-	
Health Services Public Health Services			
		-	
Public Health Inspection and Control		25 -	
Hospitals Ambulance Services		26 - 27 -	
Cemeteries		28 -	
		29 -	
		30 -	
Social and Family Services			
General Assistance	3	-	
Assistance to Aged Persons		-	
Assistance to Children		-	
Day Nurseries		-	
		-	
Carial Hausing		90 -	
Social Housing Recreation and Cultural Services	,	-	
Parks and Recreation	3		
Libraries	3	-	
Other Cultural	3	-	
	Subtotal 4	-	
Planning and Development			
Planning and Development		-	
Commercial and Industrial		-	
Residential Development		-	
Agriculture and Reforestation		-	
Tile Drainage and Shoreline Assistance		- 16 -	
		- 17 -	
Electricity		18 -	
Gas		19 -	
Telephone		50 -	
·		51 -	
		<u> </u>	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Southampton T

8

			1 \$
1. Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario		6	-
:School boards		7	-
:Other municipalities	6.1	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Instalment (serial) debentures		17	-
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)		ſ	*
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	-
		-	\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
······		- · L	
A Astronomical balances of come circles of conducts conserved			\$ -
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		آ ۔	
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ľ	
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (cocify)		41	-
Other (specify)		42 43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Southampton T

8

6 Ontario Class Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 308,760	1,014,257	111,735
							-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting 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	-	-
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							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated	e from the revenue fund	recovera reserve	ible from e funds		ible from ited entities
	_	consolidated		reserve		unconsolida	
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
4000	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1999 2000	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality		
	Southampton T	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	1,116,394	5,055	1,121,449	-	-	-	-	-	
Special pupose levies		, ,	,	, ,						
Water rate	2	-	-	-	-	-	-	-	-	
Transit rate	3	-	-	-	-	-	-	-	-	
Sewer rate	4	-	-	-	-	-	-	-	-	
Library rate	5	-	-	-	-	-	-	-	-	
Road rate	6	-	-	-	-	-	-	-	-	
	7	-	-	-	-	-	-	-	-	
	8	-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9	15,138	-	15,138	-	-	-	-	-	
Subtotal levied by tax rate general	- 11	1,131,532	5,055	1,136,587	1,121,449	-	15,138	-	1,136,587	
		•	,				•		•	
Special purpose levies Water	43									
Transit	12	-	-	-	-	-	-	-	-	
	13	-	-	-	-	-	-	-	-	
Sewer	14	-	-	-	-	-	-	-	-	
Library	15	-	-	-	-	-	-	-	-	
	16	-	-	-	-	-	-	-	-	
	17	-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	
Speical charges	19 -		- 1		-	_	_ [_	
Direct water billings	20 -		_	-	-	-	-	-	_	
Sewer surcharge on direct water billings	21 -	_	_	-	-	-	_		_	
Total region or county		1,131,532	5,055	1,136,587	1,121,449	_	15,138	-	1,136,587	

Municipality	
Southam	oton T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,055,803	5,556	-	1,061,359	1,055,132	6,227	-	1,061,359	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	462	-	-	462	462	-	-	462	-
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	141,187	1,772	-	142,959	142,507	452	-	142,959	-
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	4,159	-	-	4,159	4,159	-	-	4,159	•
Total school boards	36	_	1,201,611	7,328	-	1,208,939	1,202,260	6,679	_	1,208,939	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

 $South ampton \ T$

For the year ended Decer	mber 31, 1998.			
				1 \$
Balance at the beginning	g of the year		1	1,455,539
Revenues	vanua fund			
Contributions from rev			2	112,478
Development Charges			67	-
Lot levies and subdivid	der contributions		60	-
Recreational land (the	Planning Act)		61	2,680
Investment income - f			5	-
	- other		6 9	8,246 1,735
			10	
			11	-
			12	-
		Total revenue	13	125,139
Expenditures				
Transferred to capital			14	254,149
Transferred to revenue			15	194,532
Charges for long term	liabilities - principal and interest		16 63	-
			20	-
			21	-
		Total expenditure	22	448,681
Balance at the end of the	e year for:			
Reserves Reserve Funds			23	1,036,454
Reserve i unus		Total	24 25	95,543 1,131,997
Analysed as follows:		1564	-3	1,131,777
Reserves and discretional Working funds	ary reserve funds:		26	340,000
Contingencies			26 27	260,000 305,499
Ontario Clean Water A	agency funds for renewals, etc			
- sewer	agency runus for renewals, etc		28	-
- water			29	-
Replacement of equip	ment		30	-
Sick leave			31	-
Insurance Workers' compensation	•		32 33	· ·
	general administration		34	-
Capital expenditure	- roads		35	-
	- sanitary and storm sewers		36	89,479
	- parks and recreation		64	53,081
	- library		65	3,953
	- other cultural		66	-
	- water		38	92,736
	transithousing		39 40	-
	- industrial development		41	-
	- other and unspecified		42	260,820
Waterworks current po	•		49	-
Transit current purpos			50	-
Library current purpos	ses		51	
			52 53	
			54	-
Obligatory reserve funds			Ì	
Development Charges Lot levies and subdividence of the control of			68 44	50,140
Recreational land (the			44 46	16,289
Parking revenues			45	- 10,207
Debenture repayment			47	-
Exchange rate stabiliz	ation		48	-
			55	-
			56	-
		+	57 58	1 131 007
		Total	58	1,131,997

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Southampton T	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	471,010	-
Accounts receivable			·	
Canada		2	71,997	
Ontario		3	1,267,093	
Region or county		4	1,263	
Other municipalities		5	43,803	
School Boards		6	9,973	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	90,616	business taxes
Taxes receivable				
Current year's levies		9	157,851	
Previous year's levies		10	40,299	1,04
Prior year's levies		11	12,051	-
Penalties and interest		12	22,562	20
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	256,809	-
	Total	21	2,445,327	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Southampton T	

For the year ended December 31, 1998.

LIADILITIES				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
•		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	2,138	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	1
Trade accounts payable		31	538,955	1
Other		32	<u> </u>	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	1
Recoverable from Reserve Funds		38	-	1
Recoveralble from unconsolidated entities		39	-	1
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,131,997	
Accumulated net revenue (deficit)			, - , -	1
General revenue		42	29,883	
Special charges and special areas (specify)				1
		43	545,385	
		44	4,034	
		45	-	1
		46	-	1
Consolidated local boards (specify)				1
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	1
Recreation, community centres and arenas		51	-	1
, , , , , , , , , , , , , , , , , , ,		52	57,891	
		53	-	1
		54	-	1
		55		1
Region or county		56		1
			-	1
School boards		57	435.044	1
Unexpended capital financing / (unfinanced capital outlay)	-	58	135,044	-
	Total	59	2,445,327	

Municipality
Southampton T

STATISTICAL DATA

For the year ended December 31, 1998.

						1
1.	Number of continuous full time employees as at December 31					
	Administration				1	2
	Non-line Department Support Staff				2	6
	Fire				3	
					4	-
	Police				-	
	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	-
F	Planning				12	-
				Total	13	18
	 			Total		10
					continuous full time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	714,792	201,043
	Employee benefits			15	27,896	7,196
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	3,691,486
	•				17	207,333
	Previous years' tax					
	Penalties and interest				18	41,327
				Subtotal	19	3,940,146
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	29,403
	- recoverable from upper tier				90	21,119
	- recoverable from school boards				91	17,301
						-
	Transfers to tax sale and tax registration accounts				26	
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				92	-
	- cancellations				93	-
	- other				94	_
					2	
Reb	bates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96		-
L .	- recoverable from school boards			97	-	•
	bates under section 442.2 of the Municipal Act					
	- commercial properties				98	•
	- industrial properties				99	-
					80	-
			Total reductions		29	4,007,969
Am	ounts added to the tax roll for collection purposes only				30	72,115
Bus	siness taxes written off under subsection 441(1) of the Municipal Act				81	-
						1
4.	Tax due dates for 1998 (lower tier municipalities only)					
	Interim billings: Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,980,302
	Due date of last installment (YYYYMMDD)				33	19,980,601
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,980,921
	Due date of last installment (YYYYMMDD)				36	19,981,120
					i	\$
	Supplementary taxes levied with 1999 due date				37	•
H						
	Projected capital expenditures and long term					
	financing requirements as at December 31					
					erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			<u> </u>			
F	imated to take place		1 \$	2 \$	3 \$	4 \$
	imated to take place					
	in 1999		58 -	-	-	-
	in 2000			-	-	-
	in 2001			-	-	-
	in 2002		61 -	-	-	-
	in 2003		62 -	-	-	-
		Total	63 -	-	-	-
			<u> </u>	<u> </u>	i .	

Municipality
Southampton T

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For the year ended December 31, 1998.

			r	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	24,256	24,256
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	7
In this municipality	39	2,011	263,718	123,670	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	
	42	-	-	-	-
	43 <u> </u>	-	-	-	-
	- 'L	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	1,287	\$ 377,744	\$ 120,816	
In other municipalities (specify municipality)					
	45 46		-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Colonted investments of own sinking funds on at December 34					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	· · · · · · · · · · · · · · · · · · ·
3	<u>L</u>			ļ	
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					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	F	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % - - - - - - -	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % - - - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % - - - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 submitted	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 submitted	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 885,608
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 885,608
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 885,608
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ 885,608 885,608	share of total municipal contributions 3 %	total 3 \$ 885,608 2003
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 885,608
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 885,608
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 885,608
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 885,608

ANALYSIS OF USER FEES

Southampton T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Bag	1	1	63,968	
		2	Ton	20	20	33,834	0
		3	Hour			22,521	cost recover
		4	Hour	82	93	117,722	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		•	•	238,045	
All other user fees		22				129,815	
	Total	23				367,860	
							•

Municipality
Southampton T

17

PROPERTY TAX REFORM TOOLS

For	the	vear	ended	December	31	1998
I UI	LITE	yeui	enueu	December	υι,	1770

1. Phase-in programs under section 372 of the Mun	icipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_		
Total adjustments for the year	(\$)	4	-	<u> </u>	-	-	<u>-</u>	-	
Minimum threshold amount:	(47								
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	1
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			la uma						
			large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:	/#\	[
No. of properties affected within class	(#)	15	-	<u>-</u>	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	•	-	-		
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-		
Minimum threshold amount:	(4)	21	-	-	-	-	-		
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mur	nicipal Act								
			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25		-	-	-	-	- 1	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		[
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	he Municipa	al Act							
			multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial _
Total no. of proportion in class	(#)	٦	1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
IProperties increasing:				_	_	_	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-					-	-
	(#) (\$)	34 35	-	-	-	-	-		
No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$)	35		-	-	-	-	-	
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (#)	35 36	-	-	-	-	-	-	-
No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$)	35	-						-
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (#) (\$)	35 36 37	-	-	-	-	-	-	
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (#) (\$)	35 36 37	tion 447.35 of the A	-	-	-	-	-	-
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (#) (\$)	35 36 37	-	-	-	-	-	-	
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (#) (\$)	35 36 37	tion 447.35 of the <i>M</i> multi-	- - Aunicipal Act	office	shopping	parking lots/	-	large
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (#) (\$)	35 36 37	tion 447.35 of the M multi- residential	- Municipal Act commercial	office buildings	shopping centres	parking lots/ vacant land	- - industrial	large industrial
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class	(\$) (#) (\$) ogram unde	35 36 37 r sec	tion 447,35 of the M multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres	parking lots/ vacant land 5	- - industrial 6	large industrial 7
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing:	(\$) (#) (\$) ogram unde (#) (%)	35 36 37 37 38 38	tion 447.35 of the M multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(\$) (#) (\$) ogram unde (#) (%) (#)	35 36 37 37 38 39 40	tion 447.35 of the M multi- residential 1 - -	. Aunicipal Act commercial 2 .	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6 -	large industrial 7 - -
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(\$) (#) (\$) ogram unde (#) (%) (#) (\$)	35 36 37 38 38 39 40 41	tion 447,35 of the M multi- residential 1 - -	- Aunicipal Act commercial 2	office buildings 3 -	shopping centres 4	parking lots/ vacant land 5 - -	industrial 6 - -	large industrial 7 - -
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (#) (\$) ogram unde (#) (%) (#)	35 36 37 37 38 39 40	tion 447.35 of the M multi- residential 1 - -	. Aunicipal Act commercial 2 .	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6 -	large industrial 7 - -
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(\$) (#) (\$) ogram unde (#) (%) (#) (\$)	35 36 37 38 38 39 40 41	tion 447,35 of the M multi- residential 1 - -	- Aunicipal Act commercial 2	office buildings 3 -	shopping centres 4	parking lots/ vacant land 5 - -	industrial 6 - -	large industrial 7 - - -
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) (#) (\$) ogram unde (#) (%) (#) (\$)	35 36 37 37 38 39 40 41 42	tion 447.35 of the A multi- residential 1 - -	- Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7 - - -
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) (#) (\$) ogram unde (#) (%) (#) (\$) (#) (%)	35 36 37 38 39 40 41 42 43 44	tion 447.35 of the A multi- residential 1 - -	- Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7 - - -
No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) (#) (\$) ogram unde (#) (%) (#) (\$) (\$) (#)	35 36 37 37 38 39 40 41 42 43	tion 447.35 of the M multi- residential 1 - - -	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7