MUNICIPAL CODE: 43080

MUNICIPALITY OF: Severn Tp

Severn Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	11,565,939	1,621,362	7,335,562	2,609,015
Direct water billings on ratepayers						
own municipality		2	142,378	· · ·		142,378
other municipalities Sewer surcharge on direct water billings		3	-			-
own municipality		4	215,358			215,35
other municipalities		5	-	· ·		
	Subtotal	6	11,923,675	1,621,362	7,335,562	2,966,75
PAYMENTS IN LIEU OF TAXATION				, ,	, ,	
Canada		7	8,999		-	8,99
Canada Enterprises		8	6,094	-	-	6,094
Ontario						
The Municipal Tax Assistance Act		9	15,348	-		15,34
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-		-	
Ontario Hydro		13	8,681	-	-	8,68
Liquor Control Board of Ontario		14	2,149		-	2,14
Other		15	-		-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	123,351	-	-	123,35
	Subtotal	18	164,622	-	-	164,62
ONTARIO UNCONDITIONAL GRANTS		P				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	134,599	-	-	134,59
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	477,311	-	-	477,31
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,015,802			1,015,80
Canada specific grants		30				•
Other municipalities - grants and fees		31	32,344			32,34
Fees and service charges		32	427,641			427,64
	Subtotal	33	1,475,787			1,475,78
		~/ _				
Trailer revenue and licences		34	-			-
Licences and permits		35	101,715	-	-	101,71
Fines		37	-		_	-
Penalties and interest on taxes		38	338,378		_	338,37
Investment income - from own funds		39	-			-
- other		40	103,141			103,14
Sales of publications, equipment, etc		42	· · ·		_	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	- 204,212			- 204,21

Severn Tp

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ANALYSIS OF TAXATION For the year ended December 31, 1994.									Seve	rn Tp			4
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	41,380,523	8,137,088	2,555,305	-	-	-	-	-	-	-	-	-
General	d	1,492,634	38,504	11,360	173.20000	203.76500	258,524	7,845	2,315	1,179	-	-	269,863
General	ι	11,333,329	2,304,426	763,580	115.60000	136.00000	1,310,993	313,402	103,847	6,850	5,224	1,776	1,742,092
General	с	5,569,053	1,447,774	550,000	35.43000	41.68200	197,311	60,346	22,925	4	566	322	281,474
General	t	22,654,860	4,307,336	1,223,760	4.40800	5.18600	99,863	22,338	6,347	- 30	187	56	128,761
General	m	330,647	39,048	6,605	109.16000	128.42400	36,093	5,015	848	331	68	20	42,375
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,902,784	408,946	136,282	8,334	6,045	2,174	2,464,565
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	48,178	-	-	-	-	48,178
Local Improvements	0	-	-	-	-	-	35,248	3,617	-	-	-	-	38,865
Sewer And Water Service Charges	0	-	-	-	-	-	53,940	-	-	-	-	-	53,940
Sewer And Water Connection Charges	0	-	-	-	-	-	3,083	384	-	-	-	-	3,467
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	92,271	52,179	-	-	-	-	144,450
Total Taxation	0	-	-	-	-	-	1,995,055	461,125	136,282	8,334	6,045	2,174	2,609,015

Severn Tp

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ANALYSIS OF TAXATION									Seve	rn Ip			4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4	5	6 S	7	8	9	10	11 \$	12
II. Upper tier purposes	MAID	÷	Ţ	ş	÷	Ş	ş	Ş	2	2	,	Ş	2
General	0	41,380,523	8,137,088	2,555,305	-	-	-	-	-	-	-	-	-
General	с	5,569,053	1,447,774	550,000	11.33100	13.33100	63,103	19,300	7,332	- 11	199	110	90,033
General	m	330,647	39,048	6,605	49.54100	58.28300	16,381	2,276	385	151	30	9	19,232
General	ι	11,333,329	2,304,426	763,580	46.26800	54.43300	524,297	125,420	41,573	2,705	2,120	703	696,818
General	d	1,492,634	38,504	11,360	106.34100	125.10700	158,728	4,817	1,421	724	-	-	165,690
General	t	22,654,860	4,307,336	1,223,760	2.31000	2.71700	52,332	11,703	3,325	- 16	98	29	67,471
Subtotal Levied By Mill Rate	0	-	-	-	-	-	814,841	163,516	54,036	3,553	2,447	851	1,039,244
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,867	-	-	-	-	20,867
Other	0	-	-	-	-	-	530,388	30,863	-	-	-	-	561,251
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	530,388	51,730	-	-	-	-	582,118
Total Taxation	0	-	-	-	-	-	1,345,229	215,246	54,036	3,553	2,447	851	1,621,362

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Severn Tp

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									Seve	rn Tp			4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	-	-	-	-	·]	-	-	-	-	-	-	· · ·
General	d	1,381,642	36,635	10,840	362.209000	426.129000	500,443	15,611	4,619	2,405	-	-	523,078
General	t	20,208,451	4,219,709	1,198,135	8.652000	10.179000	174,844	42,952	12,196	- 60	367	110	230,409
General	m	290,335	37,822	6,605	222.649000	261.940000	64,642	9,907	1,730	676	138	41	77,134
General	с	5,390,883	1,289,012	497,535	42.769000	50.316000	230,563	64,858	25,034	- 153	617	360	321,279
General	l	10,087,281	2,144,101	713,680	184.193000	216.697000	1,857,746	464,868	154,649	7,716	8,508	2,834	2,496,321
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	72,079	-	-	-	-	72,079
Total Taxation	0	-	-	-	-	-	2,828,238	670,275	198,228	10,584	9,630	3,345	3,720,300
Elementary separate													
General	t	2,446,409	87,627	25,625	7.667000	9.020000	18,757	790	231	-	-	-	19,778
General	с	178,170	158,762	52,465	37.886000	44.572000	6,750	7,076	2,338	177	-	2	16,343
General	d	110,992	1,869	520	319.712000	376.131000	35,485	703	196	55	-	-	36,439
General	m	40,312	1,226	-	197.201000	232.001000	7,949	242	-	-	-	-	8,191
General	ι	1,246,048	160,325	49,900	163.148000	191.938000	203,291	30,855	9,578	2,548	116	19	246,407
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	t	20,208,451	4,219,709	1,198,135	6.860000	8.070000	138,630	34,053	9,669	- 47	291	88	182,684
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	m	290,335	37,822	6,605	176.289000	207.399000	51,182	7,844	1,370	535	109	32	61,072
General	ι	10,087,281	2,144,101	713,680	145.873000	171.615000	1,471,253	368,086	122,468	6,181	6,653	2,212	1,976,853
General	d	1,381,642	36,635	10,840	286.544000	337.111000	395,901	12,350	3,654	1,902	-	-	413,807
General	с	5,390,883	1,289,012	497,535	33.870000	39.847000	182,589	51,363	19,825	- 152	536	304	254,465
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	54,891	-	-	-	-	54,891
Total Taxation	0	-	-	-	-	-	2,239,555	528,587	156,986	8,419	7,589	2,636	2,943,772
Public consolidated													

ANALYSIS OF TAXATION	

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ANALYSIS OF TAXATION									Seve	rn ip			4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES						TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4 \$	5	6	7	8	9 \$	10	11 \$	12
Secondary separate	MAID	Ŷ	•	÷		÷		Ŷ	÷		ý	ý	,
General	0	-	-	-	-	-	-		-	-	-	-	-
General	m	40,312	1,226	-	200.602000	236.002000	8,086	289	-	-	-	-	8,375
General	ι	1,246,048	160,325	49,900	165.965000	195.253000	206,802	31,286	9,743	2,592	117	20	250,560
General	t	2,446,409	87,627	25,625	7.800000	9.176000	19,081	804	235	-	-	-	20,120
Separate consolidated													

Total all school board taxation

5,616,974 1,290,388 Severn Tp

380,113

24,611

17,452

6,024

2LT - OP

7,335,562

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES											GS ON RATEPAYERS sewer service charges all other properties 11 12 \$ \$		
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges		
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences		
3	4	5	6	17	20	21	7	8	9	10	11	12	
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levies345617202178\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$</td></td></t<><td>levy for general purposes* </br></td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$</td></td></t<><td>levy for general purposes* </br></td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$</td></td></t<> <td>levy for general purposes* </br></td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$</td>	levy for general purposes* \cdot	levy for general 	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Severn Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- [39,66
Protection to Persons and Property					
Fire		2 -	-	-	19,08
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-		-
Emergency measures	Subtotal	6 - 7 -		-	- 19,08
	Subtotut				17,00
Fransportation services Roadways		005.05/			07 (4)
Winter Control		8 805,256 9 166,000	-	-	87,61
Transit		9 166,000 10 -	-	18,844	- 25
Parking		11 -		-	-
Street Lighting		12 -	-		
Air Transportation		13 -	-	-	
		14 -	-	-	-
	Subtotal	15 971,256	-	18,844	87,87
Environmental services					
Sanitary Sewer System		16 -	-		-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	5,000	12,47
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 - 22 -	· ·	-	-
	Subtotal	23 -	-	5,000	- 12,47
Health Services Public Health Services		24 -	 _	-	- 12,47
Public Health Inspection and Control		25 -			
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	9,80
		29 -	-	-	-
	Subtotal	30 -	-	-	9,80
ocial and Family Services General Assistance		24			
		31 -	-	-	· ·
Assistance to Aged Persons Assitance to Children		32 - 33 -	· ·		
Day Nurseries		34 -		-	-
		35 -	-		-
		36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 5,314	-	-	193,75
Libraries		38 39,232	-	8,500	2,98
Other Cultural		39 -	-	-	-
lanning and Development	Subtotal	40 44,546	-	8,500	196,74
Planning and Development		41 -	-	-	41,92
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	16
Tile Drainage and Shoreline Assistance		45 -	-	-	19,90
		46 -	-	-	-
	Subtotal	47 -	-	-	61,98
lectricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 1,015,802	-	32,344	427,64

Severn Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 771,516	23,725	437,991	247,929	3,115	-	1,484,276
Protection to Persons and Property								
Fire		2 272,168	-	198,882	76,107	-	-	547,157
Police		3 -	-	14,526	-	-	-	14,526
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 249,603 6 -	-	61,554	-	-	-	311,157
Emergency measures		7 521,771	-	274,962	- 76,107	-	-	- 872,840
	Jubtotai	521,771		274,702	70,107			072,040
Transportation services								
Roadways Winter Control		8 716,352	-	1,088,573	166,687		132,088	1,839,524
Transit		9 215,132 0 -	-	207,817	-	-	-	422,949
Parking	1		-	-	-	-	-	-
Street Lighting	1	-	-	32,629	2,239	-	-	34,868
Air Transportation	1		-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	5 931,484	-	1,329,019	168,926		132,088	2,297,341
Environmental services								
Sanitary Sewer System	1	6 4,814	12,044	175,103	4,500	-	21,292	217,753
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		20,228	70,166	25,550	-	79,261	219,107
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal	2		-	-	-	-	-	-
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2	3 28,716	32,272	245,269	30,050	-	100,553	436,860
Public Health Services	2	4 -		-	-		-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-		-	-	-
Cemeteries	2	8 1,827	-	8,039	-	-	16,837	26,703
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 1,827	-	8,039	-	-	16,837	26,703
Social and Family Services General Assistance								
Assistance to Aged Persons	3		-		-		-	-
Assistance to Aged Persons	3		-	-	-	-	-	
Day Nurseries	3			-	-	-		
	3		-			-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	126,209	6,500	13,850	14,698	287,922
Libraries	3	,	-	111,358	1,363	-	-	158,936
Other Cultural	3 Subtatal 4		-	-	-	-	-	-
Planning and Development	Subtotal 4	0 172,880	-	237,567	7,863	13,850	14,698	446,858
Planning and Development	4	1 132,002	-	19,993	3,244	-	-	155,239
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	4 1,884	-	320	-	-	-	2,204
Tile Drainage and Shoreline Assistance	4	5 -	19,906	-	-	-	-	19,906
	4	6 -	-	-	-	-	-	
	Subtotal 4	7 133,886	19,906	20,313	3,244	-	-	177,349
Electricity	4	8 -	-	-	-	-	-	
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	
	Total 5	1 2,562,080	75,903	2,553,160	534,119	16,965	-	5,742,227

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Severn Tp

			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1-	199,613
Source of Financing			177,015
Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	108,639 306,723
	Subtotal	4	415,362
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	•
Other Ontario Housing Programs Ontario Clean Water Agency		10	· ·
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	172,036
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	172,036
Grants and Loan Forgiveness Ontario		20	1,062,080
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	1,062,080
Other Financing		F	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	592
Donations		28	12,800
		30	7,600
		31	-
	Subtotal	32	20,992
	Total Sources of Financing	33	1,670,470
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,929,186
	Subtotal	36	1,929,186
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
Individuals	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,929,186
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	59,103
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		┢	
- Taxation or User Charges Within Term of Council		45	59,103
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	59,103

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Severn Tp

		-+		CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	27,049
Protection to Persons and Property Fire		2	-	-	-	76,107
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	76,107
Transportation services						
Roadways		8	-	-	-	137,964
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	5,347
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	143,311
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		
Waterworks System		18	787,351	<u> </u>	-	1,223,187
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal		787,351	-	-	1,223,187
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	274,729	_	-	452,964
Libraries		37	-	-	-	3,324
Other Cultural		39	-	-	-	5,524
	Subtotal		274,729			456,288
Planning and Development	Subtotat		2/4,727	-	-	450,200
Planning and Development		41	-	-	-	3,244
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	3,244
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,062,080	-	-	1,929,186

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Severn Tp

		1
		\$
General Government		1 15,000
Protection to Persons and Property		
Fire	:	2 -
Police	:	3 -
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		5
	Subtotal	-
Transportation services Roadways		3 14,37
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	14	4 -
	Subtotal 1	5 23,41
Environmental services		
Sanitary Sewer System	1	5 49,98
Storm Sewer System	1	
Waterworks System	1:	3 224,67
Garbage Collection	1'	
Garbage Disposal	20	- D
Pollution Control	2	1
	2	- 2
	Subtotal 2	3 274,66
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2'	
Casial and Frankla Cambra	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Persons	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	33	3 -
Other Cultural	3'	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	- 2
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 54,53
	4	6
	Subtotal 4	7 54,53
Electricity	4	- 3
Gas	4	
Telephone	50	
	Total 5	1 367,603

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			1 \$
		Г	2
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	54,533
: To Canada and agencies		2	-
: To other		3	313,070
	Subtotal	4	367,603
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)			-
- general		12	-
- enterprises and other		13	
	Subtotal	14	_
	Total	15	367,603
Amount reported in line 15 analyzed as follows:			,
Sinking fund debentures		16	-
Installment (serial) debentures		17	367,603
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	2
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	-
			Ş
		Г	Ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			<u>,</u>
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
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		F	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Γ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Severn Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					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	- 231,617	105,377	9,087
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	19,306	4,419
						,	
- special are rates and special charges					51	11,490	20,782
- benefitting landowners					52		5,507
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						22,000	2 200
					55		2,208
- gas and telephone					57	-	-
					56		-
. .					58	-	-
					59	-	-
				Total	78	67,195	32,916
8. Future principal and interest payments on EXISTING net debt		recoverable	for a the		hla faan		
					able from e funds		able from ated entities
	-	consolidated re	evenue fund	reserve	e funds	unconsolida	ated entities
	- Г	consolidated re principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated re principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1995	60	consolidated re principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated re principal 1 \$ 60,834	evenue fund interest 2 \$ 33,953	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1996	61	consolidated re principal 1 \$ 60,834 49,195	2 2 3 33,953 28,325	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1996 1997	61 62	consolidated re principal 1 \$ 60,834 49,195 34,338	evenue fund interest 2 \$ 33,953 28,325 24,006	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	interest 6 5 - -
1996 1997 1998	61 62 63	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - -
1996 1997 1998 1999	61 62 63 64	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288	evenue fund interest 2 33,953 28,325 24,006 20,617 12,464	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 5 - - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	interest 6 5 - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 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 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1996 1997 1998 1999 2000-2004 2005 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 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1996 1997 1998 1999 2000-2004 2005 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 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 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 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1996 1997 1998 1999 2000-2004 2005 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 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1996 1997 1998 1999 2000-2004 2005 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 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1996 1997 1998 1999 2000-2004 2005 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 1995 1996	61 62 63 64 65 79 69 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated re principal 1 \$ 60,834 49,195 34,338 37,562 138,288 47,386 - - - - - - - - -	evenue fund interest 2 \$ 33,953 28,325 24,006 20,617 12,464 7,655	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Severn Tp

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,064,738	6,851	1,071,589							
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	-		-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 6,481	1,064,738	6,851	1,071,589	1,039,244	20,867	-	-	-	1,060,111 -	4,99
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-			-	-	-	-	-		-
Speical charges	19 75,298	610,222	· ·	610,222	561,251	-	-	-	-	561,251	26,32
Direct water billings	20 -	-	-	-	-	-		-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 81,779	1,674,960	6,851	1,681,811	1,600,495	20,867	-	-	-	1,621,362	21,33

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Severn Tp

9LT

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	:	1,803	3,696,663	23,559	-	3,720,222	3,648,221	72,079	-	-	3,720,300	1,881
	:		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
		10 108	330,939	2,917	-	333,856	327,158	6,567	-	-	333,725	. 23
		- 1	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	!	i 0 1,895	2,925,788	18,644	-	2,944,432	2,888,881	54,891	-	-	2,943,772	1,235
	1	j1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
		'0 94	334,972	2,967	-	337,939	332,764	5,001	-	-	337,765	. 80
		- 1	-	-	-	-	-	-	-	-	-	-
		- 22	-	-	-	-	-	-	-	-	-	-
	Total school boards	3,900	7,288,362	48,087	-	7,336,449	7,197,024	138,538	-		7,335,562	3,013

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Severn Tp

			1 \$
Balance at the beginning of the year		1	3,441,37
Revenues Contributions from revenue fund		2	425,48
Contributions from capital fund		3	-
Development Charges Act		67	105,1
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	2,4
Investment income - from own funds		5	109,3
- other		6	2,3
		9	15,1
		10	4,7
		11	-
		12	
	Total revenue	13	664,5
Expenditures			
Transferred to capital fund		14	306,7
Transferred to revenue fund		15	204,2
Charges for long term liabilities - principal and interest		16	
-		63	
		20	
		21	
	Total expenditure	22	510,9
Balance at the end of the year for: Reserves		23	1,528,7
Reserve Funds		24	2,066,2
	Total	25	3,595,0
Analysed as follows:			5,575,0
Working funds		24	1 050 3
		26	1,050,3
Contingencies		27	327,6
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	1,0
Workers' compensation		33	
Capital expenditure - general administration		34	76,2
- roads		35	815,5
- sanitary and storm sewers		36	
- parks and recreation		64	41,2
- library		65	148,7
- other cultural		66	
- water		38	224,7
- transit		39	224,7
- housing			
- industrial development		40	
		41	
- other and unspecified		42	144,1
Development Charges Act		68	626,6
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	119,7
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	19,4
Vacation Pay - Council		53	
Vacation Pay - Council Waste Site			
		54	
Waste Site		54 55	
Waste Site Police Commission		_	
Waste Site Police Commission Municipal Election		55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Severn Tp

11 16

			1 \$	2 \$
ASSETS			Ť	portion of cash not in chartered banks
Current assets			•	In chartered banks
Cash		1	1,623,115	495
Accounts receivable				
Canada		2	49,775	
Ontario		3	615,890	
Region or county		4	52,445	
Other municipalities		5	-	
School Boards		6	35,109	portion of taxes
Waterworks		7	66,823	receivable for
Other (including unorganized areas)		8	82,993	business taxes
Taxes receivable				
Current year's levies		9	1,120,695	64,471
Previous year's levies		10	469,932	42,523
Prior year's levies		11	382,809	57,650
Penalties and interest		12	252,780	38,646
Less allowance for uncollectables (negative)		13 -	25,000	- 25,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	60,712	portion of line 20
Capital outlay to be recovered in future years		19	367,603	registration
Other long term assets		20	27,472	7,918
	Total	21	5,183,153	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Severn Tp

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario				-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	230,705	
Other municipalities		29	711	
School Boards		30	7,357	
Trade accounts payable		31	687,023	
Other		32	171,729	
Other current liabilities		33	179,577	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	29,374	
- special area rates and special charges		35	283,696	
- benefitting landowners		36	54,533	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40 -	120,696	
Reserves and reserve funds		41	3,595,008	
Accumulated net revenue (deficit)			3,373,000	
General revenue		42	2,500	
Special charges and special areas (specify)				
		43	28,702	
		44	70,012	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	15,031	
Cemetaries		50 -	21,915	1
Recreation, community centres and arenas		51	4,566	1
		52	-	
		53	-	
<u></u>		54	-	
<u></u>		55		
Persion or county		56	21,330	
Region or county				
School boards		57	3,013	
Unexpended capital financing / (unfinanced capital outlay)		58 -	59,103	
	Total	59	5,183,153	

Municipality

STATISTICAL DATA

• • • •			-
For the	year ended	December 31	, 1994.

Severn Tp

1. Number of continuous full time employees as at December 31 1 Administration 1 Non-line Department Support Staff 2 Fire 3 Police 4 Transit 5	1
Administration 1 Non-line Department Support Staff 2 Fire 3 Police 4	
Non-line Department Support Staff 2 Fire 3 Police 4	
Fire 3 Police 4	4
Police 4	2
	-
	-
Public Works 6	16
Health Services 7	-
Homes for the Aged 8	-
Other Social Services 9	-
Parks and Recreation 10	2
Libraries 11	1
Planning 12	2
Total 13	38
continuous full time employees	
December 31	other
2. Total expenditures during the year on:	2 \$
Wages and salaries 14 1,787,377 Employee benefits 15 445,639	299,441 30,000
Employee benefits 15 445,639	30,000
	1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)	÷
Cash collections: Current year's tax	10,429,822
Previous years' tax	840,986
Penalties and interest 18	250,914
Subtotal 19	11,521,722
Discounts allowed 20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 22	
- amounts written off 23	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	
- recoverable from upper tier and school boards	
	88,309
 recoverable from upper tier and school boards recoverable from general municipal revenues 25 	88,309 56,778
 recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 26 	56,778
 recoverable from upper tier and school boards 24 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 	56,778 - -
 recoverable from upper tier and school boards recoverable from general municipal revenues recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds 	56,778
 recoverable from upper tier and school boards 24 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 	56,778 - - -
 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions 29 	56,778 - - - - 11,666,809
 recoverable from upper tier and school boards recoverable from general municipal revenues recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds Other (specify) Amounts added to the tax roll for collection purposes only 	56,778 - - - - 11,666,809 27,148
 recoverable from upper tier and school boards recoverable from general municipal revenues recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds Other (specify) Total reductions 29 	56,778 - - - - 11,666,809
- recoverable from upper tier and school boards	56,778 - - - - 11,666,809 27,148
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	56,778 - - - - 11,666,809 27,148 102,369 1
- recoverable from upper tier and school boards 4 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Amounts addee to the tax roll for collection purposes only Business taxes for 1994 (lower tier municipalities only) Interim billings: Number of installments Number of installments	56,778 - - - - 11,666,809 27,148 102,369 1 2 2
- recoverable from upper tier and school boards 4 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Pausiness taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Amounts added to the for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Amounts added to first installment (YYYMMDD) Amount added tage for tight added tadded tadded tage for tight	56,778 - - - - 11,666,809 27,148 102,369 1 2 1 2 1994031
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Potent reductions Total reductions 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33	56,778 - - - - 11,666,809 27,148 102,369 1 2 1 2 1994031 1994051
- recoverable from upper tier and school boards	56,778 - - - - 11,666,809 27,148 102,369 1 2 1 2 1994031 1994051 2
recoverable from upper tier and school boards recoverable from general municipal revenues recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	56,778 - - - - 11,666,809 27,148 102,369 1 2 1 2 1994031 1994051
recoverable from upper tier and school boards recoverable from general municipal revenues recoverable from general municipal revenues recoverable from general municipal revenues resoverable from general municipal revenues	56,778 - - - - 11,666,809 27,148 102,369 1 1 27,148 102,369 1 2 1994031 1994051 2 1994051 2 1994081
recoverable from upper tier and school boards recoverable from general municipal revenues recoverable from general municipal revenues recoverable from general municipal revenues resoverable from general municipal revenues	56,778 - - - - 11,666,809 27,148 102,369 1 27,148 102,369 1 2 1994031 1994051 2 1994051 2 1994081 199401
recoverable from upper tier and school boards recoverable from general municipal revenues recoverable from general municipal revenues recoverable from general municipal revenues Transfers to tax sale and tax registration accounts reductions refunds	56,778 - - - - 11,666,809 27,148 102,369 1 2 1994031 1994031 1994051 2 1994081 19940101 \$
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds refunds refunds refunds	56,778 - - - - 11,666,809 27,148 102,369 1 2 1994031 1994031 1994051 2 1994081 19940101 \$
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Cother (specify) Total reductions Particle action purposes only Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of fast installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	56,778 - - - - 11,666,809 27,148 102,369 1 2 1994031 1994031 1994051 2 1994081 1994081 1994101 \$ 54,938
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Total reductions - refunds Other (specify) Total reductions Page Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Interim financing requirem Business Interim Busines Interim Business	56,778 - - - - - - - - - - - - - - - - - -
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Conter (specify) 28 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection support to the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) 20 Interim billings: Number of installment (YYYYMWDD) 20 Final billings: Number of installment (YYYYMWDD) 20 Final billings: Number of installment (YYYYMWDD) 23 Final billings: Number of installment (YYYYMWDD) 23 Final billings: Lawneer of 1 stallment (YYYYMWDD) 23 Supplementary taxes levied with 1995 due date 24 Supplementary taxes levied with 1995 due date 25 Supplementary taxes levied with 1995 due date	56,778 - - - - - - - - - - - - - - - - - -
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Total reductions - refunds Other (specify) Total reductions Page Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1995 due date Supplementary taxes levied with 1995 due date Long term financing requirements as at December 31 Long term financing requirem approved by submitted but not	56,778 - - - - - - - - - - - - - - - - - -
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Treductions - refunds Other (specify) Total reductions - refunds Other (specify) Total reductions - refunds Other (specify) Total reductions - refunds - re	56,778 - - - - - - - - - - - - - - - - - -
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Total red	56,778 - - - - - - - - - - - - - - - - - -
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Resident's Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) Total reductions Total reductions Total reductions Total reductions - refunds -	56,778 - - - - - - - - - - - - - - - - - -
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Resident's Assistance Act - reductions - refunds Other (specify) Total reductions - refunds Other (specify) Total reductions - refunds -	56,778
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds - ref	56,778
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds	56,778

ality

STATISTICAL DATA
For the year ended December 31, 1994.

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Severn Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	75,347	31,210
7. Analysis of direct water and sewer billings as at December 31					
	ſ	number of residential	1994 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	547	110,504	31,874	
In other municipalities (specify municipality) 	10			-	
· · · · · · · · · · · · · · · · · · ·	40 41	· .	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	509	<u>-</u> \$ 168,086	\$ 47,272	•
In other municipalities (specify municipality)		507	108,000	47,272	
	45	-	-	-	-
	46 47	-	-		-
···	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of antidential units in this municipality appointer municipal units				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	184	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2 \$	3 \$	4 \$
Own sinking funds	83	\$	÷ -	÷ -	÷
5					
9. Borrowing from own reserve funds	4				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
	L			84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 1,815,514
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 1,815,514
Loans or advances due to reserve funds as at December 31		expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 1,815,514 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			contribution from this	this municipality's share of total municipal	\$ 1,815,514
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,815,514 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3	\$ 1,815,514 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	contribution from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	\$ 1,815,514 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,815,514 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 1,815,514 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,815,514 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,815,514 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ 1,815,514 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,815,514 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5 - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,815,514 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,815,514 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,815,514 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,815,514 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,815,514 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,815,514 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,815,514 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,815,514 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 1,815,514 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 1,815,514 for computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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