

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43080

MUNICIPALITY OF: Severn Tp

For the year ended December 31, 1994.

Municipality

Severn Tp

1
3

		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	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	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	215,358	-		215,358
-- other municipalities	5	-	-		-
Subtotal	6	11,923,675	1,621,362	7,335,562	2,966,751
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,999	-	-	8,999
Canada Enterprises	8	6,094	-	-	6,094
Ontario					
The Municipal Tax Assistance Act	9	15,348	-		15,348
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	8,681	-	-	8,681
Liquor Control Board of Ontario	14	2,149	-	-	2,149
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	123,351	-	-	123,351
Subtotal	18	164,622	-	-	164,622
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	134,599	-	-	134,599
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	477,311	-	-	477,311
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,015,802			1,015,802
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	32,344			32,344
Fees and service charges	32	427,641			427,641
Subtotal	33	1,475,787			1,475,787
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	101,715	-	-	101,715
Fines	37	-			-
Penalties and interest on taxes	38	338,378			338,378
Investment income - from own funds	39	-			-
- other	40	103,141			103,141
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	204,212			204,212

For the year ended December 31, 1994.

Severn Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Severn Tp

2LT - OP
4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

II. Upper tier purposes

General	0	41,380,523	8,137,088	2,555,305	-	-	-	-	-	-	-	-		
General	c	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	l	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	

For the year ended December 31, 1994.

Severn Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	m	40,312	1,226	-	200.602000	236.002000	8,086	289	-	-	-	-	8,375
General	l	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	0						5,616,974	1,290,388	380,113	24,611	17,452	6,024	7,335,562

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Severn Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	39,662
Protection to Persons and Property					
Fire	2	-	-	-	19,088
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,088
Transportation services					
Roadways	8	805,256	-	-	87,617
Winter Control	9	166,000	-	18,844	258
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	971,256	-	18,844	87,875
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	5,000	12,479
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	5,000	12,479
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,807
--	29	-	-	-	-
Subtotal	30	-	-	-	9,807
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	5,314	-	-	193,756
Libraries	38	39,232	-	8,500	2,986
Other Cultural	39	-	-	-	-
Subtotal	40	44,546	-	8,500	196,742
Planning and Development					
Planning and Development	41	-	-	-	41,922
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	160
Tile Drainage and Shoreline Assistance	45	-	-	-	19,906
--	46	-	-	-	-
Subtotal	47	-	-	-	61,988
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,015,802	-	32,344	427,641

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Severn Tp

		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	-	61,554	-	-	-	311,157
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	521,771	-	274,962	76,107	-	-	872,840
Transportation services								
Roadways	8	716,352	-	1,088,573	166,687	-	132,088	1,839,524
Winter Control	9	215,132	-	207,817	-	-	-	422,949
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	32,629	2,239	-	-	34,868
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	931,484	-	1,329,019	168,926	-	132,088	2,297,341
Environmental services								
Sanitary Sewer System	16	4,814	12,044	175,103	4,500	-	21,292	217,753
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	23,902	20,228	70,166	25,550	-	79,261	219,107
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	28,716	32,272	245,269	30,050	-	100,553	436,860
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,827	-	8,039	-	-	16,837	26,703
--	29	-	-	-	-	-	-	-
Subtotal	30	1,827	-	8,039	-	-	16,837	26,703
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	126,665	-	126,209	6,500	13,850	14,698	287,922
Libraries	38	46,215	-	111,358	1,363	-	-	158,936
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	172,880	-	237,567	7,863	13,850	14,698	446,858
Planning and Development								
Planning and Development	41	132,002	-	19,993	3,244	-	-	155,239
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,884	-	320	-	-	-	2,204
Tile Drainage and Shoreline Assistance	45	-	19,906	-	-	-	-	19,906
--	46	-	-	-	-	-	-	-
Subtotal	47	133,886	19,906	20,313	3,244	-	-	177,349
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,562,080	75,903	2,553,160	534,119	16,965	-	5,742,227

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	199,613	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		108,639	
Reserves and Reserve Funds	3		306,723	
Subtotal	4		415,362	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		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				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
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				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,929,186	
Subtotal	36		1,929,186	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		1,929,186	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Severn Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	1,223,187
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	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	38	-	-	-	3,324
Other Cultural	39	-	-	-	-
Subtotal	40	274,729	-	-	456,288
Planning and Development					
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

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Severn Tp

7
11

		1	\$
General Government	1	15,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	14,374	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	9,036	
Air Transportation	13	-	
--	14	-	
Subtotal	15	23,410	
Environmental services			
Sanitary Sewer System	16	49,981	
Storm Sewer System	17	-	
Waterworks System	18	224,679	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	274,660	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	54,533	
--	46	-	
Subtotal	47	54,533	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	367,603	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Severn Tp

For the year ended December 31, 1994.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	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	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Severn Tp

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	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	50	19,306	4,419		
- general tax rates *	51	11,490	20,782		
- special are rates and special charges	52	14,399	5,507		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	22,000	2,208		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	78	67,195	32,916		
Total	78				
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	60,834	33,953	-	-
1996	61	49,195	28,325	-	-
1997	62	34,338	24,006	-	-
1998	63	37,562	20,617	-	-
1999	64	138,288	12,464	-	-
2000-2004	65	47,386	7,655	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	367,603	127,020	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Severn Tp

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	- 4,997
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	26,327
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	21,330

1994 FINANCIAL INFORMATION RETURN

Municipality

Severn Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,803	3,696,663	23,559	-	3,720,222	3,648,221	72,079	-	-	3,720,300	1,881
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	108	330,939	2,917	-	333,856	327,158	6,567	-	-	333,725	23
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,895	2,925,788	18,644	-	2,944,432	2,888,881	54,891	-	-	2,943,772	1,235
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	94	334,972	2,967	-	337,939	332,764	5,001	-	-	337,765	80
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,900	7,288,362	48,087	-	7,336,449	7,197,024	138,538	-	-	7,335,562	3,013

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Severn Tp

10
15

		1	\$
Balance at the beginning of the year	1	3,441,379	
Revenues			
Contributions from revenue fund	2	425,480	
Contributions from capital fund	3	-	
Development Charges Act	67	105,118	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	2,400	
Investment income - from own funds	5	109,380	
- other	6	2,340	
--	9	15,145	
--	10	4,701	
--	11	-	
--	12	-	
Total revenue	13	664,564	
Expenditures			
Transferred to capital fund	14	306,723	
Transferred to revenue fund	15	204,212	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	510,935	
Balance at the end of the year for:			
Reserves	23	1,528,769	
Reserve Funds	24	2,066,239	
Total	25	3,595,008	
Analysed as follows:			
Working funds	26	1,050,323	
Contingencies	27	327,659	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	1,025	
Workers' compensation	33	-	
Capital expenditure - general administration	34	76,232	
- roads	35	815,536	
- sanitary and storm sewers	36	-	
- parks and recreation	64	41,285	
- library	65	148,748	
- other cultural	66	-	
- water	38	224,709	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	144,188	
Development Charges Act	68	626,699	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	119,150	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	19,454	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,595,008	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Severn Tp

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	27,472	registration
	21	5,183,153	7,918
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Severn Tp

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
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)				
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		
Recreation, community centres and arenas	51	4,566		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	21,330		
School boards	57	3,013		
Unexpended capital financing / (unfinanced capital outlay)	58	- 59,103		
Total	59	5,183,153		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		11
Fire	3		2
Police	4		-
Transit	5		-
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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,787,377		299,441	
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	16			10,429,822	
Previous years' tax	17			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	24			88,309	
- recoverable from general municipal revenues	25			56,778	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			11,666,809	
Amounts added to the tax roll for collection purposes only	30			27,148	
Business taxes written off under subsection 441(1) of the Municipal Act	81			102,369	

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940315
Due date of last installment (YYYYMMDD)	33		19940515
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940815
Due date of last installment (YYYYMMDD)	36		19941015
			\$
Supplementary taxes levied with 1995 due date	37		54,938

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	75,347	31,210	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$	\$	
Water								
In this municipality					39	547	110,504	31,874
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$	\$	
Sewer								
In this municipality					44	509	168,086	47,272
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
					water		sewer	
					1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	184	-	
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31					84		1,815,514	
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards								
--					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1993					67	182,100	107,952	-
Approved in 1994					68	-	-	172,036
Financed in 1994					69	-	-	172,036
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1994					71	182,100	107,952	-
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
					73	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

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

[illegible]

[illegible]