

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43080

MUNICIPALITY OF: Severn Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,507,155	2,012,722	7,780,275	2,714,158
Direct water billings on ratepayers					
-- own municipality	2	172,673	-		172,673
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	220,161	-		220,161
-- other municipalities	5	-	-		-
Subtotal	6	12,899,989	2,012,722	7,780,275	3,106,992
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,706	-	-	8,706
Canada Enterprises	8	6,369	-	-	6,369
Ontario					
The Municipal Tax Assistance Act	9	18,000	-		18,000
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	8,135	-	-	8,135
Liquor Control Board of Ontario	14	2,356	-	-	2,356
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	135,799	-	-	135,799
Subtotal	18	179,365	-	-	179,365
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	342,712	-	-	342,712
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	953,493			953,493
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	63,946			63,946
Fees and service charges	32	379,451			379,451
Subtotal	33	1,396,890			1,396,890
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	71,538	-	-	71,538
Fines	37	-			-
Penalties and interest on taxes	38	358,017			358,017
Investment income - from own funds	39	-			-
- other	40	143,819			143,819
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	35,720			35,720
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	609,094	-	-	609,094
TOTAL REVENUE	51	15,428,050	2,012,722	7,780,275	5,635,053

For the year ended December 31, 1995.

Severn Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Severn Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11

II. Upper tier purposes

General	t	22,825,860	4,230,436	1,223,190	3.06800	3.61000	70,030	15,272	4,416	-	45	53	16	89,742
General	l	11,676,885	2,335,572	776,280	61.40100	72.23600	716,972	168,984	56,075	4,208	3,597	2,031		951,867
General	m	337,062	39,873	6,855	65.90000	77.52900	22,212	3,091	531	-	-	-		25,834
General	d	1,523,045	38,461	11,360	143.48100	168.80100	218,528	6,492	1,918	104	-	-		227,042
General	c	5,837,846	1,371,562	528,325	14.86500	17.48900	86,780	23,987	9,240	-	263	971	334	121,049
General	0	42,200,698	8,015,904	2,546,010	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,114,522	217,826	72,180	4,004	4,621	2,381		1,415,534
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,693	-	-	-	-	-	19,693
Other	0	-	-	-	-	-	547,284	30,211	-	-	-	-	-	577,495
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	547,284	49,904	-	-	-	-	-	597,188
Total Taxation	0	-	-	-	-	-	1,661,806	267,730	72,180	4,004	4,621	2,381		2,012,722

For the year ended December 31, 1995.

Severn Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Severn Tp

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	l	1,337,624	183,054	56,920	156.532000	184.155000	209,381	33,710	10,482	1,653	165	331	255,722
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	m	47,797	1,765	-	184.507000	217.067000	8,819	383	-	-	-	-	9,202
General	t	2,904,987	83,382	24,500	7.465000	8.782000	21,686	732	215	-	-	-	22,633
Separate consolidated													
Total all school board taxation	0						5,994,517	1,325,597	396,334	20,822	28,025	14,980	7,780,275

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality
Severn Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	11,528
Protection to Persons and Property					
Fire	2	-	-	-	23,475
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,475
Transportation services					
Roadways	8	717,296	-	-	19,847
Winter Control	9	193,300	-	36,671	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	910,596	-	36,671	19,847
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	5,000	8,090
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	5,000	8,090
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,787
--	29	-	-	-	-
Subtotal	30	-	-	-	9,787
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,918	-	12,275	257,195
Libraries	38	40,979	-	10,000	3,239
Other Cultural	39	-	-	-	-
Subtotal	40	42,897	-	22,275	260,434
Planning and Development					
Planning and Development	41	-	-	-	26,981
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	252
Tile Drainage and Shoreline Assistance	45	-	-	-	19,057
--	46	-	-	-	-
Subtotal	47	-	-	-	46,290
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	953,493	-	63,946	379,451

		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	657,741	23,933	401,374	364,077	3,000	-	1,450,125
Protection to Persons and Property								
Fire	2	276,431	-	176,520	67,061	-	-	520,012
Police	3	-	-	12,456	-	-	-	12,456
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	223,760	-	58,356	-	-	-	282,116
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	500,191	-	247,332	67,061	-	-	814,584
Transportation services								
Roadways	8	715,291	11,989	793,891	248,583	-	107,624	1,662,130
Winter Control	9	240,563	-	231,336	-	-	-	471,899
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	1,952	34,793	-	-	-	36,745
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	955,854	13,941	1,060,020	248,583	-	107,624	2,170,774
Environmental services								
Sanitary Sewer System	16	3,837	12,044	174,759	4,500	-	20,986	216,126
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	19,775	37,775	79,005	25,550	-	68,077	230,182
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	23,612	49,819	253,764	30,050	-	89,063	446,308
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,397	-	3,491	-	-	8,787	13,675
--	29	-	-	-	-	-	-	-
Subtotal	30	1,397	-	3,491	-	-	8,787	13,675
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	140,359	-	152,957	18,421	18,058	9,774	339,569
Libraries	38	50,022	-	80,711	-	-	-	130,733
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	190,381	-	233,668	18,421	18,058	9,774	470,302
Planning and Development								
Planning and Development	41	123,206	-	48,122	-	-	-	171,328
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,978	-	784	-	-	-	2,762
Tile Drainage and Shoreline Assistance	45	-	19,057	-	-	-	-	19,057
--	46	-	-	-	-	-	-	-
Subtotal	47	125,184	19,057	48,906	-	-	-	193,147
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,454,360	106,750	2,248,555	728,192	21,058	-	5,558,915

For the year ended December 31, 1995.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	59,103
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	173,304
Reserves and Reserve Funds	3	240,176
Subtotal	4	413,480
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	40,000
Serial Debentures	13	923
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	61,594
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	102,517
Grants and Loan Forgiveness		
Ontario	20	323,719
Canada	21	-
Other Municipalities	22	-
Subtotal	23	323,719
Other Financing		
Prepaid Special Charges	24	2,352
Proceeds From Sale of Land and Other Capital Assets	25	19,260
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	11,560
--	30	18,559
--	31	-
Subtotal	32	51,731
Total Sources of Financing	33	891,447
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	886,274
Subtotal	36	886,274
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	40,000
Subtotal	40	40,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	926,274
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	93,930
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	93,930
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	93,930
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Severn Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	58,121
Protection to Persons and Property					
Fire	2	-	-	-	67,061
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	67,061
Transportation services					
Roadways	8	-	-	-	304,984
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	304,984
Environmental services					
Sanitary Sewer System	16	190,875	-	-	247,960
Storm Sewer System	17	-	-	-	-
Waterworks System	18	110,994	-	-	156,712
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	301,869	-	-	404,672
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	21,850	-	-	48,110
Libraries	38	-	-	-	3,326
Other Cultural	39	-	-	-	-
Subtotal	40	21,850	-	-	51,436
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	323,719	-	-	886,274

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Severn Tp

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		1	\$
General Government	1	8,000	
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	52,600	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	8,922	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	61,522	
Environmental services			
Sanitary Sewer System	16	43,743	
Storm Sewer System	17	-	
Waterworks System	18	207,142	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	250,885	
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	79,830	
--	46	-	
	Subtotal 47	79,830	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	400,237	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Severn Tp

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	79,830
: To Canada and agencies			2	-
: To other			3	320,407
	Subtotal		4	400,237
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	400,237
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	400,237
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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 - 281,268	103,728	12,116
- share of integrated projects			49 -	-	-
7. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund					
- general tax rates			50 30,368		5,554
- special are rates and special charges			51 24,812		26,959
- benefitting landowners			52 14,703		4,354
- user rates (consolidated entities)			53 -		-
Recovered from reserve funds			54 -		-
Recovered from unconsolidated entities					
- hydro			55 -		-
- gas and telephone			57 -		-
--			56 -		-
--			58 -		-
--			59 -		-
Total			78 69,883		36,867
Line 78 includes:					
Financing of one-time real estate purchase			90 -		-
Other lump sum (balloon) repayments of long term debt			91 -		-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		69,048	34,257	-	-
1997		55,447	28,682	-	-
1998		58,369	23,957	-	-
1999		141,850	15,018	-	-
2000		31,806	6,977	-	-
2001 - 2005		43,717	9,085	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	400,237	117,976	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance		92	-		-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Severn Tp

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year		
		1	2	3	4	5	6	8	9	10	12	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
UPPER TIER														
Included in general tax rate for upper tier purposes														
General requisition	1		1,419,228	11,007	1,430,235									
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	-	4,997	1,419,228	11,007	1,430,235	1,415,535	19,693	-	-	-	1,435,227	-	5
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19		26,327	429,600	-	429,600	577,495	-	-	-	-	577,495	174,222	
Direct water billings	20		-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22		21,330	1,848,828	11,007	1,859,835	1,993,030	19,693	-	-	-	2,012,722	174,217	

1995 FINANCIAL INFORMATION RETURN

Municipality

Severn Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,881	3,888,373	33,071	-	3,921,444	3,854,800	64,774	-	-	3,919,574	11
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 23	409,477	2,469	-	411,946	404,597	7,371	-	-	411,968	- 1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,235	3,071,201	26,137	-	3,097,338	3,044,816	51,296	-	-	3,096,112	9
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 80	350,392	2,149	-	352,541	346,784	5,837	-	-	352,621	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,013	7,719,443	63,826	-	7,783,269	7,650,997	129,278	-	-	7,780,275	19

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Severn Tp

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		1	\$
Balance at the beginning of the year	1	3,595,008	
Revenues			
Contributions from revenue fund	2	554,888	
Contributions from capital fund	3	-	
Development Charges Act	67	181,071	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	11,200	
Investment income - from own funds	5	134,581	
- other	6	4,428	
--	9	180	
--	10	4,701	
--	11	-	
--	12	-	
Total revenue	13	891,049	
Expenditures			
Transferred to capital fund	14	240,176	
Transferred to revenue fund	15	35,720	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	275,896	
Balance at the end of the year for:			
Reserves	23	1,727,063	
Reserve Funds	24	2,483,098	
Total	25	4,210,161	
Analysed as follows:			
Working funds	26	1,264,322	
Contingencies	27	329,591	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	86,922	
- roads	35	928,966	
- sanitary and storm sewers	36	-	
- parks and recreation	64	46,008	
- library	65	149,987	
- other cultural	66	-	
- water	38	255,124	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	141,924	
Development Charges Act	68	846,321	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	141,542	
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	4,210,161	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Severn Tp

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,841,379	495
	Accounts receivable		
	Canada	231,783	
	Ontario	3511,566	
	Region or county	4124,753	
	Other municipalities	5-	
	School Boards	645,678	portion of taxes
	Waterworks	7101,380	receivable for
	Other (including unorganized areas)	843,752	business taxes
	Taxes receivable		
	Current year's levies	91,200,866	63,877
	Previous year's levies	10497,059	32,457
	Prior year's levies	11475,566	52,697
	Penalties and interest	12292,059	34,645
	Less allowance for uncollectables (negative)	13-25,000	-25,000
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18129,219	portion of line 20
	Capital outlay to be recovered in future years	19400,237	for tax sale / tax
	Other long term assets	2019,635	registration
		215,689,932	81
	Total		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Severn Tp

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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	125,114		
Other municipalities	29	-		
School Boards	30	1,640		
Trade accounts payable	31	421,048		
Other	32	203,015		
Other current liabilities	33	181,183		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	60,600		
- special area rates and special charges	35	259,807		
- benefitting landowners	36	79,830		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 107,807		
Reserves and reserve funds	41	4,210,161		
Accumulated net revenue (deficit)				
General revenue	42	2,500		
Special charges and special areas (specify)				
--	43	56,795		
--	44	112,024		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	21,271		
Cemetaries	50	- 25,803		
Recreation, community centres and arenas	51	8,248		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	174,217		
School boards	57	19		
Unexpended capital financing / (unfinanced capital outlay)	58	- 93,930		
Total	59	5,689,932		

1995 FINANCIAL INFORMATION RETURN

Municipality

Severn Tp

STATISTICAL DATA

For the year ended December 31, 1995.

												1								
1. Number of continuous full time employees as at December 31																				
Administration												1	4							
Non-line Department Support Staff												2	10							
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	37							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 1,621,665		\$ 392,255				
Employee benefits												15		400,415		50,775				
												1				\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	11,314,728							
Previous years' tax												17	888,631							
Penalties and interest												18	315,024							
Subtotal												19	12,518,383							
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	126,281							
- recoverable from general municipal revenues												25	41,152							
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	12,685,816							
Amounts added to the tax roll for collection purposes only												30	64,251							
Business taxes written off under subsection 441(1) of the Municipal Act												81	160,328							
												1								
4. Tax due dates for 1995 (lower tier municipalities only)																				
Interim billings: Number of installments												31	2							
Due date of first installment (YYYYMMDD)												32	19950315							
Due date of last installment (YYYYMMDD)												33	19950515							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19950815							
Due date of last installment (YYYYMMDD)												36	19951015							
														\$						
Supplementary taxes levied with1996 due date												37	31,282							
5. Projected capital expenditures and long term financing requirements as at December 31																				
												long term financing requirements								
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council		
Estimated to take place												1		2		3		4		
												\$		\$		\$		\$		
in 1996												58	-		-		-		-	
in 1997												59	-		-		-		-	
in 1998												60	-		-		-		-	
in 1999												61	-		-		-		-	
in 2000												62	-		-		-		-	
Total												63	-		-		-		-	

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	31,743	23,112	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	475	121,953	50,720
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	447	162,932	57,229
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	186	-	
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
					1,932,553
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, 1994		67	182,100	107,952	-
Approved in 1995		68	-	-	62,517
Financed in 1995		69	40,000	-	62,517
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	142,100	107,952	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-

1995 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]