MUNICIPAL CODE: 43080

MUNICIPALITY OF: Severn Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Severn Tp	

For the year ended December 31, 1995.

			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	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 Sewer surcharge on direct water billings		3	-	-	-	-
own municipality other municipalities		4 5	220,161	-	-	220,161
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	12,899,989	2,012,722	7,780,275	3,106,992
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	-		-	18,000
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	·	-	·	<u>.</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	342,712	_		342,712
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	20	342,712	_		342,712
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 Contributions from reserves and reserve funds		43	25 720		_	25 720
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	35,720		-	35,720
		46			-	<u> </u>
		47			-	<u> </u>
		48			-	<u> </u>
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

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For the year ended December 31, 1995.

Severn Tp	2LT - OP
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LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and industrial and farm and industrial and farm and industrial business business business business columns 6 to 11 I. Own purposes 5,837,846 1,371,562 528,325 33.12600 38.97200 193,384 53,453 20,590 615 2,264 814 269,890 General 1,523,045 38,461 11,360 194.42700 228.73800 296,121 8,797 2,598 169 307,685 d General 42,200,698 8,015,904 2,546,010 General 11,676,885 2,335,572 776,280 115.60300 136.00400 1,349,883 318,062 105,580 7,252 7,853 4,494 1,793,124 General 22,825,860 4,230,436 1,223,190 4.69700 5.52600 107,213 23,377 6,759 69 81 24 137,385 General 337,062 39,873 6,855 112.99400 132.93500 38,086 5,301 911 44,298 m General 1,984,687 408,990 136,438 5,332 2,552,382 6,737 10,198 Subtotal Levied By Mill Rate 49,339 49,339 Share Of Telephone And Telegraph Taxation 0 51,559 7,009 58,568 Local Improvements 50,402 50,402 Sewer And Water Service Charges 0 3,083 384 3,467 Sewer And Water Connection Charges 0 105,044 56,732 161,776 Subtotal Special Charges On Tax Bills 2,089,731 465,722 136,438 6,737 10,198 5,332 2,714,158 Total Taxation

Municipality

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For the year ended December 31, 1995.

Severn Tp	2LT - OP
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		LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
II. Upper tier purposes	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
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	ι	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	С	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	- 1	-	-	-	-	-	_	-	-
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	-	-	-	- 1	-	-	19,693	-	-		-	19,693
Other	0	- 1	-	-	- 1	-	547,284	30,211	-	-	- 1	-	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

Municipality

ANALYSIS OF TAXATION

2LT - OP Severn Tp

For the year anded December 21, 1995													
For the year ended December 31, 1995.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	d	1,397,616	36,460	10,830	384.885000	452.805000	537,921	16,509	4,904	354	-	-	559,688
General	l	10,339,261	2,152,518	719,360	190.090000	223.635000	1,965,390	481,379	160,874	10,233	12,294	6,857	2,637,027
General	m	289,265	38,108	6,855	224.054000	263.593000	64,811	10,045	1,807	-	-	-	76,663
General	С	5,634,155	1,183,241	463,410	44.863000	52.779000	252,765	62,450	24,458	- 817	3,015	1,067	342,938
General	t	19,920,873	4,222,054	1,198,690	9.066000	10.665000	180,603	45,028	12,784	- 133	156	47	238,485
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	64,774	-	-	-	-	64,774
Total Taxation	0		•	-	-	-	3,001,490	680,185	204,827	9,637	15,465	7,971	3,919,575
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	С	203,691	188,321	64,915	43.105000	50.711000	8,780	9,550	3,292	-	-	-	21,622
General	t	2,904,987	83,382	24,500	8.711000	10.248000	25,305	854	251	-	-	-	26,410
General	m	47,797	1,765	-	215.265000	253.253000	10,289	447	-	-	-	-	10,736
General	l	1,337,624	183,054	56,920	182.644000	214.876000	244,309	39,334	12,230	1,929	167	373	298,342
General	d	125,429	2,001	530	369.810000	435.070000	46,385	871	231	-	-	-	47,487
Secondary public											_		
General	С	5,634,155	1,183,241	463,410	35.436000	41.689000	199,652	49,328	19,319	- 646	2,382	843	270,878
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	m	289,265	38,108	6,855	176.974000	208.205000	51,192	7,934	1,427	-	-	-	60,553
General	t	19,920,873	4,222,054	1,198,690	7.161000	8.424000	142,653	35,567	10,098	- 105	123	37	188,373
General	l	10,339,261	2,152,518	719,360	150.147000	176.643000	1,552,409	380,227	127,070	8,075	9,723	5,425	2,082,929
General	d	1,397,616	36,460	10,830	304.010000	357.659000	424,889	13,040	3,873	279	-	-	442,081
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	51,296	-	-	-	-	51,296
Total Taxation	0	-	-	-	-	-	2,370,795	537,392	161,787	7,603	12,228	6,305	3,096,110
Public consolidated						•							
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For the year ended December 31, 1995.

Severn Tp 2LT - OP 4

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
Secondary separate	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
General	ι	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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON S		DIRECT BILLINGS ON RATEPAYERS							
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31							1						
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	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Severn Tp	

For the year ended December 31, 1995.

Secretar Government				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection Demons and Property Fig. 1 Potace						3	4
File Patice Pati	General Government		1	-	-	- [11,528
Police Conservation Authority							22.475
Commerciation Authority						-	
Emergency measures			-			-	
Subtotal 1	Protective inspection and control		5	-	-	-	
Transportation services Roandways Ro	Emergency measures		6	-	-	-	
Roadways		Subtotal	7	-	-	-	23,475
Winter Control 193,000							
Transit			_				19,847
Parking			·				
Street Lighting			-				
14	_		_	-		-	
Subtotal 15	Air Transportation		13	-	-	-	
Environmental services			14		-	-	-
Santary Sewer System		Subtotal	15	910,596	-	36,671	19,847
Storm Sewer System			16	_		_	
Garbage Collection	Storm Sewer System		_	-	-	-	
Carbage Disposal 20			18	-	-	5,000	8,090
Pollution Control 21	Garbage Collection		19	-	-	-	-
Subtoal 23			_	-	-	-	-
Subtotal 23							
Health Services		Subtotal	_				
Public Health Inspection and Control 25	Health Services	545554				3,000	0,070
Hospitals			_	-	-	-	-
Ambulance Services			_				
Cemeteries							
Subtotal 30			_				
Social and Family Services General Assistance 31			_				
Assistance to Aged Persons		Subtotal	30	-	-	-	9,787
Assistance to Aged Persons Assistance to Children Day Nurseries							
Assitance to Children 33			_				-
Day Nurseries 34							
Subtoal 36 - - - - - - - - -			_	-	-	-	
Recreation and Cultural Services Parks and Recreation 37			35	-	-	-	-
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 41 - - - 2,0981 Commercial and Industrial 42 - - - - 2,0981 Residential Development 43 - - - - - - - - Agriculture and Reforestation 44 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		Subtotal	36	-	-	-	-
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 41 - - - 2,0981 Commercial and Industrial 42 - - - - 2,0981 Residential Development 43 - - - - - - - - Agriculture and Reforestation 44 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Recreation and Cultural Services						
Other Cultural 39			37	1,918	-	12,275	257,195
Planning and Development Planning and Industrial Planning	Libraries		38	40,979	-	10,000	3,239
Planning and Development Planning and Development 41	Other Cultural		39		-		
Planning and Development 41 - - - 26,981 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - - - - - - - - - - - - - - - - - - - 252 - - - - - 252 - - - - 19,057 - - - 19,057 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>Subtotal</td><td>40</td><td>42,897</td><td>-</td><td>22,275</td><td>260,434</td></td<>		Subtotal	40	42,897	-	22,275	260,434
Residential Development 43 - - - - - - - - - - - - - - - - - - - - - - - 19,057 - - 19,057 - - - 19,057 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Planning and Development</td> <td></td> <td>_</td> <td></td> <td></td> <td>-</td> <td>26,981</td>	Planning and Development		_			-	26,981
Agriculture and Reforestation							
Tile Drainage and Shoreline Assistance Subtotal 47 Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47			-				
46 - - - - - Subtotal 47 - - - - 46,290 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -							19,057
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			-	-	-	-	
Gas 49 - - - - Telephone 50 - - - - -		Subtotal	47		-		46,290
Telephone 50			48	-	-	-	
			_				
10tal 51 953,493 - 63,946 379,451	Telephone	-					
		I otal	ɔ1	953,493	-	63,946	3/9,451

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

•	Severn Tp		
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For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Wages and Employee Net Long Term Benefits Debt Charges		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 Conservation Authority	3	-	-	12,456	-	-	-	12,456
Protective inspection and control	4 __	223,760	-	58,356	-	-	-	282,116
Emergency measures	6	-	-	-	-	-	-	202,110
	Subtotal 7	500,191	-	247,332	67,061	-	-	814,584
Transportation services Roadways	-	·	44.000	·			407.404	·
Winter Control	8	715,291	11,989	793,891 231,336	248,583		107,624	1,662,130 471,899
Transit	10	240,563	-	231,336	-	-	-	4/1,099
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	34							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children	33	-	-	-	-	-	-	<u> </u>
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 Other Cultural	38 39	50,022	-	80,711	-	-	-	130,733
Other Cutturat	Subtotal 40	190,381	-	233,668	18,421	18,058	9,774	470,302
Planning and Development	Subtotal 40	190,361	-	233,000	10,421	18,038	7,774	470,302
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	-	-	-	-	-	-	-
_	Г	· ·				1	,	
Gas Telephone	49 50	-		-		-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Severn Tp

For the year ended December 31, 1995.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 59,103 Source of Financing Contributions from Own Funds Revenue Fund 173,304 240,176 Reserves and Reserve Funds Subtotal 413,480 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 40,000 12 Serial Debentures 13 923 Sinking Fund Debentures Long Term Bank Loans 61,594 15 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 11,560 Donations 28 18,559 30 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 886,274 36 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** 926,274 42 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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Severn Tp	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	58,121
Protection to Persons and Property		Ī				
Fire		2	-	-	-	67,061
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	-	67,061
Transportation services	Subtotal	' }				07,00
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		4.0	400.075			2.47.070
Storm Sewer System		16 17	190,875	-	-	247,960
Waterworks System		18	110,994	-	-	156,712
Garbage Collection		19	110,994	-		130,712
Garbage Disposal		20	-	-	_	-
Pollution Control		21	-	-	_	-
		22	-	-	_	-
	Subtotal	F	301,869	-	-	404,672
Health Services		Ī	,			·
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Family Company	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		ľ				
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	-	<u> </u>	-	-	-
Electricity	Jastotal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	-	323,719	-	-	886,274

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Severn Tp

7

For the year ended December 31, 1995.

		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		-
	Subtotal	7 -
Transportation services Roadways		
Winter Control		8 52,600 9 -
Transit		0 -
Parking	1	
Street Lighting		2 8,922
Air Transportation	1	-
-	1	4 -
	Subtotal 1	5 61,522
Environmental services		
Sanitary Sewer System		6 43,743
Storm Sewer System	1	
Waterworks System Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	-
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals		
Ambulance Services	2	
Cemeteries	2	
	Subtotal 3	
Social and Family Services	Subtotat	<u> </u>
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development		
	4	
Commercial and Industrial Residential Development	4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	
		6 -
	Subtotal 4	7 79,830
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 400,237

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Severn Tp

8

For the year ended December 31, 1995.

Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities	1	
All debt issued by the municipality, predecessor municipalities and consolidated entities	\$	
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1 7	79,830
: To Canada and agencies	2	- -
: To other	3 32	20,407
Subtotal	4 40	100,237
is: All debt assumed by the municipality from others	5	-
ss: All debt assumed by others :Ontario - special purpose loans	80	_
:Ontario - Other	81	
:Schoolboards	7	
:Other municipalities	8	-
Subtotal	9	-
ss: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water on sinking funds (actual balances)	11	-
- general	12	_
- enterprises and other	13	-
Subtotal	14	-
Total	15 40	100,237
iount reported in line 15 analyzed as follows: king fund debentures	44	
tallment (serial) debentures	16 17 40	100,237
ng term bank loans	18	-
ase purchase agreements	19	-
rtgages	20	-
tario Clean Water Agency	22	-
ng term reserve fund loans	23	-
	24	-
	\$	
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	-
	\$	
Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
	\$	
Actuarial balance of own sinking funds at year end	32	-
	\$	
	33	_
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	
Total liability for accumulated sick pay credits Total liability under OMERS plans		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	34 35	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	35	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	35	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	35 36 37 38	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	35 36 37 38	
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	35 36 37 38 39 40	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	35 36 37 38 39 40 41	
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	35 36 37 38 39 40	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	35 36 37 38 39 40 41 42	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Severn Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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	- 281,268	103,728	12,116
- share of integrated projects 7. 1995 Debt Charges				49	-	-	
7. 1773 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	1	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
.					56	-	-
					58	-	-
.				Total	59	- (0.002	- 2/ 0/7
				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			able from		ble from
	_	consolidated r			e funds		ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996	-	69,048	34,257	-	-	-	-
1997	_	55,447	28,682	-	-	-	-
1998	-	58,369	23,957	-	-	-	-
1999	-	141,850	15,018	-	-	-	-
2000 2001 - 2005	-	31,806 43,717	6,977 9,085	-	-	-	-
2006 onwards	F	43,717	- 7,063	<u> </u>	-	-	-
interest to be earned on sinking funds *	69	-			_	-	-
Downtown revitalization program	70	-	-	<u> </u>	-	-	-
Total	71	400,237	117,976	<u> </u>		-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement f	L	400,237	117,770				
9. Future principal payments on EXPECTED NEW debt	unus						
							1
							\$
1996						72	-
1997						73	-
1998						74	-
1999						75	-
2000					Total	76 77	-
10. Other notes (attach supporting schedules as required					Total	77	-
11. Long term debt refinanced:						principal	interest
						1 \$	2 \$
							~
Repayment of Provincial Special Assistance					92	-	-

nicipality	
	Severn Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	
Special purpose requisitions	Г				1		1					
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	174,22
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	174,21

Municipality	
	Severn Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	3,013	7,719,443	63,826	-	7,783,269	7,650,997	129,278	-	-	7,780,275	19

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Severn Tp

10

			1 \$
alance at the beginning of the year		1	3,595,008
evenues Contributions from revenue fund		2	554,88
Contributions from capital fund		3	-
Development Charges Act		67	181,07
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	11,20
Investment income - from own funds		5	134,58
- other		6	4,42
-		9	18
.		10	4,70
.		11	-
-	Total revenue	12	-
	rotal revenue	13	891,04
xpenditures			
Transferred to capital fund		14	240,17
Transferred to revenue fund		15	35,72
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	275,89
alance at the end of the year for:			
Reserves		23	1,727,0
Reserve Funds		24	2,483,09
nalysed as follows:	Total	25	4,210,1
Working funds		26	1,264,3
Contingencies		27	329,5
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	86,93
- roads		35	928,96
- sanitary and storm sewers		36	-
- parks and recreation		64	46,00
- library		65	149,9
- other cultural		66	-
- water		38	255,1
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	141,9
Development Charges Act		68	846,32
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	141,5
		45	-
Parking revenues		47	-
Parking revenues Debenture repayment		48	
Debenture repayment			
Debenture repayment Exchange rate stabilization			-
Debenture repayment Exchange rate stabilization Waterworks current purposes		49	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		49 50	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		49 50 51	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		49 50 51 52	- 19,4
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		49 50 51 52 53	- - 19,4 -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		49 50 51 52 53 54	- - 19,4 - -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		49 50 51 52 53 54 55	- 19,4 - - -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		49 50 51 52 53 54	- - 19,4 - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Severn Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ļ l	ili Cilartered Daliks
Cash		1	1,841,379	495
Accounts receivable				
Canada		2	31,783	
Ontario		3	511,566	
Region or county		4	124,753	
Other municipalities		5	-	
School Boards		6	45,678	portion of taxes
Waterworks		7	101,380	receivable for
Other (including unorganized areas)		8	43,752	business taxes
Taxes receivable			·	
Current year's levies		9	1,200,866	63,877
Previous year's levies		10	497,059	32,457
Prior year's levies		11	475,566	52,697
Penalties and interest		12	292,059	34,645
Less allowance for uncollectables (negative)		13 -	25,000	25,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	129,219	portion of line 20
Capital outlay to be recovered in future years		19	400,237	registration
Other long term assets		20	19,635	81
-	Total	21	5,689,932	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Severn Tp

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
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	,	
- special area rates and special charges	35	259,807	
- benefitting landowners	36	79,830	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	4,210,161	
Accumulated net revenue (deficit) General revenue	40	2 500	
Special charges and special areas (specify)	42	2,500	
special charges and special areas (specify)	43	56,795	
	44		
	45		
	46		
Consolidated local boards (specify)	-10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	21,271	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		
		,,,,,,,	I

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
				T-4-1	•	
				Total	13	37
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,621,665	392,255
Employee benefits				15	400,415	50,775
Employee benefits				15	400,413	30,773
						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					23	
- recoverable from upper tier and school boards						
recoverable from apper der and senior sources					24	127 201
and the first second associated associated					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	-
		Т	otal 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. Tour date dates for 1005 (leaves ties requisite lities only)						'
4. Tax due dates for 1995 (lower tier municipalities only)					24	2
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 to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		_				
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1996		58	-	-	-	•
		-				
in 1997		59	-	-	-	-
in 1998		59 60	-	-	-	-
in 1998 in 1999		59 60 61		-	-	-
in 1998	Total	59 60	-	-	-	-

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STATISTICAL DATA
For the year ended December 31, 1995.

1. Applicate of limited squares and sowner belings on all Bosember 31					balance of fund	loans outstanding
1. Applications to the non-region (see) 1. Applications to the Outstook Manufactor (see) 1. Applications to the Outs					1 \$	
Note that the manifestable is the manifestable in corporation programme (and the manif	6. Ontario Home Renewal Plan trust fund at year end			82	31,743	23,112
Part	7. Analysis of direct water and sewer billings as at December 31					
Name of proteingstation (quantity municipality)			residential	residential		
National in the connecticality in the control international process of municipality in side m						
in other municipations (specify municipation) 4	Water					
Second part of port source face in the controlled part of port sou	In this municipality	39	475	121,953	50,720	
1		40	-	_	_	_
1	-		-	-	-	-
		42	-	-	-	-
Second				-		
Manufactural part Manu	-	04			-	
1			residential	residential		
Second part						
in other municipalities (specify municipality)	Sewer	44		S	S	
1		44	447	162,932	57,229	
1		45	-	-	-	-
Applications to the Ontario Manifestal Quality revolving municipal voter and several politic in this municipality revolving municipal voter and several politic in the installicular politic in the operation of municipal fluids as all December 31 Politics Poli			-	-	-	-
Applications to the Orizona Municipal Board or to Council 1. Applications to the Orizona Municipal Board or to Council 3. Applications to the Orizona Municipal Board or to Council 3. Applications to the Orizona Municipal Board or to Council 3. Applications to the Orizona Municipal Board or to Council 3. Applications to the Orizona Municipal Board or to Council 3. Applications to the Orizona Municipal Board or to Council 3. Applications to the Orizona Municipal Board or to Council 4. Applications to the Orizona Municipal Board or to Council 5. Applications to the Orizona Municipal Board or to Council 6. Applications to the Orizona Municipal Board or to Council 7. Applications to the Orizona Municipal Board or to Council 8. Applications to the Orizona Municipal Board or to Council 9. Board or to Council Board or to Council 9. Board orizona Board Board orizona Board Board orizona Board Board Orizona Board Board Board Board Board Board Board Board Boa						
Number of productorial units in this municipality processing municipal water and severe structure but whiteh are not an direct billing on a set of processing funds as at December 31 2 3 4 5 5 5 5 5 5 5 5 5						
Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31				ļ	water	
8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Borrowing from own reserve funds 9. Borrowing from own reserve funds 10. Joint baseds consolidated by this municipality 10. Joint baseds consolidated by this municipality 11. Applications to the Ortario Municipal Beard or to Council 11. Applications to the Ortario Municipal Beard or to Council 12. Approved from own financed as at December 31, 1994 Approved from own financed as at December 31, 1994 Approved from own financed as at December 31, 1994 Approved from own financed as at December 31, 1994 Approved from own financed as at December 31, 1995 Approved from own financed as at December 31, 1995 Approved from financed as at December 31, 1994 Approved from financed as at December 31, 1995 Ap					+	
8. Selected Investments of own sinking funds as at December 31	Number of residential units in this municipality receiving municipal water			-		
Part	and sewer services but which are not on direct billing			66	186	-
Part	8. Selected investments of own sinking funds as at December 31			other		
1				municipalities,		
S S S S S S S S S S		1				
9. Borrowing from own reserve funds Louis or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year 13. Municipal procurement this year 14. Applications to the Ontario Municipal Board or to Council 15. S.						
Section Sect	Own sinking funds	83	-	-	-	-
Section Sect	9. Borrowing from own reserve funds					1
10. Joint boards consolidated by this municipality	-				·	
	Loans or advances due to reserve funds as at December 31				84	1,932,553
	10. Joint boards consolidated by this municipality					
Total board Paper	The second secon					
Page				contribution		for
1 2 3 3 4 4 5 5 3 3 4 4 5 5 5 3 4 4 5 5 5 5 7 5 5 5 5 5						
name of joint boards			1	2	3	
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Approved but not financed as at December 31, 1994 67			\$	\$	%	
State		53	-	-	_	-
## 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications usual title drainage, shorieline assistance, downtown revivalization, electricity submitted to O.M.B. without the submitted of the output of the submitted of the output of the	-		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council Steel drainage, shoreline assistance, downtown revitalization, electricity submitted to O.M.B. Steel description		55	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
State Stat	-	57	-	-	-	-
State Stat	11 Applications to the Optario Municipal Reard or to Council					
Page	11. Applications to the Oritano municipal board of to Council					
Page			ance, downtown			
Approved but not financed as at December 31, 1994 Approved in 1995 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995 Approved but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications at De						
Approved but not financed as at December 31, 1994 Approved in 1995 Approved in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 T2 12. Forecast of total revenue fund expenditures 1996 1997 1998 1999 2000 1						
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 71 142,100 107,952 - 250,055 Applications submitted but not approved as at December 31, 1995 72						
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Total construction contracts awarded 69 40,000 - 62,517 102,517 Total construction contracts awarded 69 40,000 - 62,517 102,517 Total construction contracts awarded 69 40,000 - 62,517 102,517 Total construction contracts awarded 69 40,000 - 62,517 102,517 Total construction contracts awarded	Approved but not financed as at December 31, 1994	67	182,100	107,952	-	290,052
No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 1996	Approved in 1995	68	-	-	62,517	62,517
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 71	Financed in 1995				+	102,517
Applications submitted but not approved as at Decemeber 31, 1995 72						
1996 1997 1998 1999 2000 1	Applications submitted but not approved as at Decemeber 31, 1995					
1996 1997 1998 1999 2000 1	12. Forecast of total revenue fund even diture					
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12. Forecast or total revenue fund expenditures	1996	1997	1998	1999	2000
Total construction contracts awarded Total constructi						
13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85						
Total construction contracts awarded 1 2 \$ \$				<u>. </u>		
Total construction contracts awarded 85	Land to the state of the state					
	13. Municipal procurement this year			Γ	1	
				25		\$
	Total construction contracts awarded			-	-	\$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u></u>	•

Interest		
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