MUNICIPAL CODE: 43080

MUNICIPALITY OF: Severn Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Severn Tp

1

For the year ended December 31, 1996.

1				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxastion from schedule 2UT 1 12,796,490 1,919,649 8,164,890 2,711				•			4
or requisitions from schedule 2UT Direct water billings on ratepayers own municipality 2 242,181 Other municipalities 3 Own municipality 4 230,462 Other municipalities 5 Own municipality 5 Own municipality 6 Own municipality 7 Own municipality 8 Own municipality 8 Own municipality 9 Own municipality 1 Own municipa	TAXATION						
Direct water billings on ratepayers							
- own municipality			1	12,796,490	1,919,649	8,164,890	2,711,951
Sewer surcharge on direct water billings			2	242,181	-		242,181
- own municipality	other municipalities		3	-	-		-
other municipalities	Sewer surcharge on direct water billings			220,4/2			220.442
Subtotal 6			` —	230,462	-	_	230,462
PAYMENTS IN LIEU OF TAXATION Canada 7 9,037 9 Canada Enterprises 8 6,5577 6 Ontario The Municipal Tax Assistance Act 9 17,751	other municipalities	Cultural	_	- 42 240 422	1 010 (10	0.474.900	2 404 504
Canada Enterprises	DAYMENTS IN LIGHT OF TAYATION	Subtotal	6	13,269,133	1,919,649	8,164,890	3,184,594
Canada Enterprises				0.027	Т	T	0.027
Ontario The Municipal Tax Assistance Act 9 17,751 . 17 The Municipal Act, section 157 10 . . . Other 11 . . . Ontario Enterprises Ontario Hydro 13 8,295 . . . Liquor Control Board of Ontario 14 2,343 Municipal enterprises 16 .			- 1			-	9,037
The Municipal Tax Assistance Act 9 17,751 . 17 The Municipal Act, section 157 10			8	6,55/	-	-	6,557
Other Ontario Enterprises Ontario Housing Corporation 12			9	17,751	-		17,751
Ontario Enterprises 12	The Municipal Act, section 157		10	-	-		-
Ontario Housing Corporation 12	Other		11	-	-		-
Liquor Control Board of Ontario			12	-	-	_	-
Other 15	Ontario Hydro		13	8,295	-	-	8,295
Municipal enterprises 16	Liquor Control Board of Ontario		14	2,343	-	-	2,343
Other municipalities and enterprises			15		-	-	-
Other municipalities and enterprises	Municipal enterprises		16	-	-	-	-
Subtotal 18			17	143,491	-	-	143,491
Ontario Municipal Support Grant 60 997,891 997		Subtotal	18		-	-	187,474
Subtotal Subtotal	ONTARIO NON-SPECIFIC GRANTS				<u>.</u>	L.	
Subtotal 69 997,891 997 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 101,854 101 Canada specific grants 30 -	Ontario Municipal Support Grant		60	997,891			997,891
Notation Specific grants 29			61	-			-
Ontario specific grants 29 101,854 101 Canada specific grants 30 - - Other municipalities - grants and fees 31 18,000 18 Fees and service charges 32 524,695 524 Subtotal 33 644,549 644 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 101,613 - - 101 Fines 37 - - 101 Fines 38 406,754 406 406 Investment income - from own funds		Subtotal	69	997,891			997,891
Canada specific grants 30 - Other municipalities - grants and fees 31 18,000 Fees and service charges 32 524,695 524 Subtotal 33 644,549 644 OTHER REVENUES Trailer revenue and licences Licences and permits 35 101,613 - - 101 Fines 37 - - - 101 Fines 37 - - - 406 Investment income - from own funds 39 - - - Penalties and interest on taxes 38 406,754 406 406 Investment income - from own funds 39 - - - Sales of publications, equipment, etc 42 - - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 47,646 47 - Contributions from non-consolidated entiti	REVENUES FOR SPECIFIC FUNCTIONS					-	
Other municipalities - grants and fees 31 18,000 18 Fees and service charges 32 524,695 524 Subtotal 33 644,549 644 OTHER REVENUES Trailer revenue and licences Licences and permits 35 101,613 - 101 Fines 37 - - 406 Penalties and interest on taxes 38 406,754 406 406 Investment income - from own funds 39 - - - - Sales of publications, equipment, etc 42 - - - - Sales of publications, equipment, etc 42 - - - - Contributions from capital fund 43 - - - - Contributions from non-consolidated entities 45 - - -	Ontario specific grants		29	101,854			101,854
Subtotal 32 524,695 524 644	Canada specific grants		30	-			-
Subtotal 33 644,549 644	Other municipalities - grants and fees		31	18,000			18,000
OTHER REVENUES Trailer revenue and licences 34 - - 101 Licences and permits 35 101,613 - - 101 Fines 37 - - - 101 Penalties and interest on taxes 38 406,754 406 Investment income - from own funds 39 - - - other 40 86,071 86 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 47,646 47 Contributions from non-consolidated entities 45 - -	Fees and service charges		32	524,695			524,695
Trailer revenue and licences 34 - - 101 Licences and permits 35 101,613 - - 101 Fines 37 - - - 40 Penalties and interest on taxes 38 406,754 406 Investment income - from own funds 39 - - - other 40 86,071 86 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 47,646 47 Contributions from non-consolidated entities 45 - -		Subtotal	33	644,549			644,549
Licences and permits 35 101,613 - 101 Fines 37 - - Penalties and interest on taxes 38 406,754 406 Investment income - from own funds 39 - - other 40 86,071 86 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 47,646 47 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 47 - - 47 - - 48 - -	OTHER REVENUES		_				
Fines Penalties and interest on taxes Investment income - from own funds - other - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds 46 47 48 186 406,754 406 406 406 406 406 406 407 406 406	Trailer revenue and licences		34	-			-
Penalties and interest on taxes Investment income - from own funds - other - other 40 86,071 86 Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds 46 48 40 86,071 86 86 47 48 40 86,071 86 86 47 48	Licences and permits		35	101,613	-	-	101,613
Investment income - from own funds - other 40 86,071 86 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 47,646 47 Contributions from non-consolidated entities 46 47 48	Fines		37	-			-
- other 40 86,071 86 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 47,646 47 Contributions from non-consolidated entities 45 - 46 - 47 - 48 -	Penalties and interest on taxes		38	406,754			406,754
Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 47 48 Sales of publications, equipment, etc 42 43 47 48	Investment income - from own funds		39	-			-
Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 47,646 47 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - -	- other		40	86,071			86,071
Contributions from reserves and reserve funds 44 47,646 47 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - -			42	-			-
Contributions from non-consolidated entities			43	-		<u> </u>	-
46			44	47,646			47,646
47	Contributions from non-consolidated entities		-	-			-
48 -			-	-			-
			-	-		_	-
Subtotal 50 642,084 642			—	-			-
TOTAL REVENUE 51 15,741,131 1,919,649 8,164,890 5,656			50		-	-	5,656,592

	VCIC	OE :	$T \wedge V \wedge$	TION
ANAL	. Y 313	UF	IAXF	A I IUN

For the year ended December 31, 1996.

Severn Tp 2LT - OP

		LOCAL	TAXABLE ASSESS	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
I. Own purposes													
General	0	42,290,629	7,968,220	2,516,925	-	-	-	-	-	-	-	-	- 1
General	t	22,718,860	4,238,336	1,215,960	4.98400	5.86400	113,231	24,854	7,130	1,234	76	127	146,652
General	m	339,792	39,873	6,855	116.01100	136.48300	39,405	5,442	936	1,586	295	88	47,752
General	l	11,786,634	2,280,746	757,335	115.66200	136.07300	1,363,266	310,348	103,053	10,042	6,080	4,444	1,797,233
General	d	1,526,974	35,899	10,530	214.11900	251.90500	326,954	9,043	2,653	2,784	3,286	985	345,705
General	С	5,918,369	1,373,366	526,245	32.22400	37.91100	190,714	52,066	19,950	2,139	164	151	265,184
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,033,570	401,753	133,722	17,785	9,901	5,795	2,602,526
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,399	-	-	-	-	47,399
Local Improvements	0	-	-	-	-	-	49,772	8,788	-	-	-	-	58,560
Sewer And Water Connection Charges	0	-	-	-	-	-	3,082	384	-	-	-	-	3,466
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	52,854	56,571	-	-	-	-	109,425
Total Taxation	0	-	-	-	•	-	2,086,424	458,324	133,722	17,785	9,901	5,795	2,711,951

Municipality

Δ	ΝΔ	ΙY	SIS	O	FΤ	ΔΧ	ΔΤ	ION
$\boldsymbol{-}$							~ .	1011

For the year ended December 31, 1996.

Severn Tp	2LT - OP
	4

		LOCAL .	TAXABLE ASSES	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	С	5,918,369	1,373,366	526,245	14.22100	16.73100	84,158	22,978	8,805	748	73	67	116,829
General	0	42,290,629	7,968,220	2,516,925	-	-	-	-	-	-	-	-	-
General	l	11,786,634	2,280,746	757,335	58.60600	68.94800	690,767	157,253	52,217	5,141	3,091	2,259	910,728
General	t	22,718,860	4,238,336	1,215,960	2.93800	3.45600	66,748	14,648	4,202	945	45	75	86,663
General	d	1,526,974	35,899	10,530	137.24300	161.46200	209,566	5,796	1,700	1,859	2,200	660	221,781
General	m	339,792	39,873	6,855	63.11800	74.25600	21,447	2,961	509	883	160	48	26,008
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,072,686	203,636	67,433	9,576	5,569	3,109	1,362,009
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,090	-	-	-	-	25,090
Other	0	-	-	-	-	-	503,264	29,286	-	-	-	-	532,550
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	503,264	54,376	-	-	-	-	557,640
Total Taxation	0	-	-	-	-	-	1,575,950	258,012	67,433	9,576	5,569	3,109	1,919,649

Municipality

Municipality

ANALYSIS OF TAXATION

2LT - OP Severn Tp

For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES TOTAL** commercial, residential residential industrial and residential residential total commercial commercial commercial and farm MAID and farm and industrial business business and farm and industrial business and farm and industrial business columns 6 to 11 III. School board purposes Elementary public 33,692 422.132000 496.626000 1,390,115 9,980 586,812 16,732 4,956 5,544 5,664 1,700 621,408 d General 294,254 37,230 233.082000 274.214000 68,565 10,209 3,177 503 151 m 6,855 1,880 84,485 General 10,444,912 2,041,775 682,390 202.249000 237.940000 2,112,473 485,820 162,368 14,788 10,414 6,933 2,792,796 General 5,710,908 1,161,537 452,405 48.420000 56.964000 276,522 66,166 25,771 3,138 247 228 372,072 С General 19,595,415 4,076,531 1,185,765 9.774000 11.499000 46,876 13,635 2,411 150 248 254,846 191,526 t General 0 General 60,578 60,578 Share Of Telephone And Telegraph Taxation 0 3,235,898 686,381 208,610 29,058 16,978 9,260 4,186,185 **Total Taxation** Elementary separate General 0 Share Of Telephone And Telegraph Taxation Total Taxation Secondary public 0 General t 19,595,415 4,076,531 1,185,765 7.287000 8.573000 142,792 34,948 10,166 1,821 111 185 190,023 General 294,254 37,230 6,855 173.770000 204.435000 51,133 7,611 2,414 375 m 1,401 112 63,046 General 1,390,115 33,692 9,980 314.869000 370.434000 437,704 12,481 3,697 4,203 4,301 1,291 463,677 d General 2,041,775 362,227 7,790 10,444,912 682,390 150.796000 177.408000 1,575,051 121,061 11,188 6,075 2,083,392 General 5,710,908 1,161,537 452,405 36.115000 42.488000 206,235 49,351 19,222 2,371 184 170 277,533 С General 47,843 47,843 Share Of Telephone And Telegraph Taxation 2,412,915 514,461 155,547 21,997 12,761 7,833 3,125,514 Total Taxation Public consolidated 0 General 0 Share Of Telephone And Telegraph Taxation **Total Taxation**

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

For the year ended December 31, 1996.

Severn Tp 2LT - OP 4

•	LOCAL TAXABLE ASSESSMENT			SMENT	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	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	d	136,859	2,207	550	734.255000	863.830000	100,489	1,906	475	- 87	1,437	428	104,648
General	l	1,341,722	238,971	74,945	351.564000	413.605000	471,701	98,840	30,998	4,423	307	526	606,795
General	С	207,461	211,829	73,840	84.216000	99.078000	17,472	20,988	7,316	-	-	-	45,776
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						6,309,982	1,346,241	403,550	55,385	31,640	18,092	8,164,890

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier 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														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Severn Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	- 1	40,410
Protection to Persons and Property						
Fire		2	-	-	-	31,543
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	31,543
Transportation services						
Roadways		8	62,083	_	_	75,991
Winter Control		9	-	_	-	24,901
Transit		10	-	_	_	-
Parking		11	-	-	_	
Street Lighting		12			_	
Air Transportation		13	-	-	_	
		14			_	
	Subtotal	15	62,083		_	100,892
Environmental services	Jubiotui	·" -	02,003			100,072
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	5,000	15,447
Garbage Collection		19	-	_	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	_	-	_
		22	-	_	-	_
	Subtotal	23	-	_	5,000	15,447
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	11,67
		29	-	-	-	-
	Subtotal	30	-	-	-	11,67
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	_		2,000	252.070
		37		<u> </u>	3,000	252,868
Libraries		38	31,386		10,000	3,073
Other Cultural	Colored	_	- 24 204	-	- 42.000	255.044
Planning and Development	Subtotal	40	31,386	-	13,000	255,94
Planning and Development		41	_	-	_	36,122
Commercial and Industrial		42			_	-
Residential Development		43			-	<u> </u>
Agriculture and Reforestation		44	8,385		-	9,604
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	23,065
		46			-	23,00.
	Subtotal	47	8,385		-	68,791
Floatricity	วนมโปโสเ	47	8,385		-	68,791
Electricity Gas		48			-	-
Gas Telephone		50	-	-	-	-
тесерноне	+ · ·	_				
	Total	51	101,854	-	18,000	524,695

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Severn Tp		

For the year ended December 31, 1996.

		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	682,632	8,491	443,955	573,719	5,525	-	1,714,322
Protection to Persons and Property								
Fire	2	292,360	-	183,953	52,764	-	-	529,077
Police	3	-	-	10,848	-	-	-	10,848
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	152,327	-	56,452			-	208,779
Emergency measures	Subtotal 7	444,687	-	251,253	52,764		-	748,704
Transportation services	-	·		•				·
Roadways Winter Central	8	698,151	27,339	729,521	184,133		85,352	1,553,792
Winter Control Transit	9 10	179,305	-	183,212	-		-	362,517
Transit Parking	10	-	-	-	-		-	-
Street Lighting	12	-	1,952	35,300	-	-	-	37,252
Air Transportation	13	-	-	-	-	-	-	- 37,232
	14	-	-	-	-	-	-	-
	Subtotal 15	877,456	29,291	948,033	184,133		85,352	1,953,561
Environmental services Sanitary Sewer System	16	5,289	12,044	190,898	52,598	-	12,557	273,386
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	22,232	38,098	117,260	25,550	-	55,622	258,762
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	- 70.140	-		-
Health Services	Subtotal 23	27,521	50,142	308,158	78,148	-	68,179	532,148
Public Health Services	24	-	_	-	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,426	-	4,075	-	-	9,509	15,010
	29	-	-	-	-	-	-	-
	Subtotal 30	1,426	-	4,075	-	-	9,509	15,010
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-			-	-
Assistance to Aged Persons Assistance to Children	32	-	-	-	-	-	-	<u> </u>
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								_
Parks and Recreation	37	136,877	-	157,485	25,000	6,541	7,664	333,567
Libraries Other Cultural	38	49,024	-	76,548		-	-	125,572
Other Cultural	39 Subtotal 40	185,901	-	234,033	25,000	6,541	7,664	459,139
Planning and Development	Judiolai 40	100,701	-	۷۵4,033	23,000	0,341	7,004	437,137
Planning and Development	41	127,051	-	34,695	-	-	-	161,746
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,888	-	22,823	-	-	-	24,711
Tile Drainage and Shoreline Assistance	45	-	23,065	-	-	-	-	23,065
	46	-	-	-	-	-	-	
El catalogia.	Subtotal 47	128,939	23,065	57,518	-	-	-	209,522
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Severn Tp

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 93,930 Source of Financing Contributions from Own Funds Revenue Fund 174,244 815,803 Reserves and Reserve Funds Subtotal 990,047 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 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 24,602 Long Term Reserve Fund Loans 16 17 Subtotal * 18 24,602 Grants and Loan Forgiveness Ontario 20 85,312 21 Other Municipalities 22 Subtotal 23 85.312 Other Financing Prepaid Special Charges 24 45,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 3,236 28 Donations 30 31 Subtotal 32 48,236 Total Sources of Financing 33 1,148,197 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,125,338 Subtotal 1,125,338 36 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** 1,125,338 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 71,071 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 71,071 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 71,071 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Severn Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	73,382
Protection to Persons and Property Fire		2	10,798	-	-	134,955
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	10,798		-	134,955
Transportation services	Jubiotai	,	10,770			154,755
Roadways		8	-	-	-	770,496
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	-	-	-	770,496
Environmental services	Jubiotai	13				770,470
Sanitary Sewer System		16	54,676	-	-	74,041
Storm Sewer System		17	-	-	-	-
Waterworks System		18	19,838	-	-	49,693
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	- 74,514		-	123,734
Health Services Public Health Services	Subtotat	24	74,314	<u> </u>		123,734
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	-	-	-	-
	Subtotal	35 36	-		-	
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	-	-	-	22,383
Libraries		38	-	-	-	388
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	22,771
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	<u>-</u>	-
Tile Drainage and Shoreline Assistance		45			1	
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	85,312		-	1,125,338

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Severn Tp

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		-
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		<u></u>
Emergency measures		
	Subtotal	7 -
Transportation services		
Roadways		53,892
Winter Control		-
Transit Parking	10 1°	
Street Lighting	12	
Air Transportation	1:	
	14	
	Subtotal 1!	61,683
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	19	
Pollution Control	2′	
	2:	
	Subtotal 2:	
Health Services		·
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries 	29	-
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	32	-
Assitance to Children	3:	
Day Nurseries	34	
	3! Subsected 20	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial Residential Development	47 41	-
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 47	63,147
Electricity	48	-
Gas	49	
Telephone	50	
	Total 5	349,512

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Severn Tp

For the year ended December 31, 1996.

			1 \$
		ı	*
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	63,147
: To Canada and agencies		2	-
: To other	Cultural	3	286,365
Plus: All debt assumed by the municipality from others	Subtotal	4	349,512
Less: All debt assumed by others		,	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	349,512
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	349,512
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Control of the Control of		20	-
Ontario Clean Water Agency		22 23	-
Long term reserve fund loans		24	-
		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ĺ	\$
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 31	-
- water		31	-
		1	\$
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 Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
.		43 44	-
	Total	45	-
	<u>-</u>		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Severn Tp

For the year ended December 31, 1996.

Contract Class Water Assess Providental Products							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 259,700	101,910	12,116
						101,910	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	31,309	4,532
- special are rates and special charges					51	27,335	24,747
- benefitting landowners					52	16,683	6,383
- 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	75,327	35,662
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	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve		recovera unconsolida	ible from ited entities
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	_	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1997	_ [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1997 1998	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [consolidated r principal 1 \$ 63,528	revenue fund interest 2 \$ 28,682	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999		consolidated of principal 1 \$ 63,528 67,091 143,370	2 \$ 28,682 23,957 15,018	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated of principal 1 \$ 63,528 67,091 143,370 31,806	2 \$ 28,682 23,957 15,018 6,977	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated of principal 1 \$ \$ 63,528 67,091 143,370 31,806 12,983	2 \$ 28,682 23,957 15,018 6,977 3,729	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006		consolidated of principal 1 \$ \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated of principal 1 \$ \$ 63,528 67,091 143,370 31,806 12,983	2 \$ 28,682 23,957 15,018 6,977 3,729	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated of principal 1 \$ \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1 \$ 63,528 67,091 143,370 31,806 12,983 30,734	2 \$ 28,682 23,957 15,018 6,977 3,729 5,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

icipality	
	Severn Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	1,368,851	18,254	1,387,105							
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 -	5 1,368,851	18,254	1,387,105	1,362,009	25,090	-	-	-	1,387,099	. 11
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19 174,2	222 536,495	-	536,495	532,550	-	-	-	-	532,550	170,277
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-·		-	-	-	-	-	-	-	-	-
Total region or county	174,2	217 1,905,346	18,254	1,923,600	1,894,559	25,090	-		-	1,919,649	170,266

Municipality
Severn Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	11	4,123,512	55,298	-	4,178,810	4,125,609	60,578	-	-	4,186,187	7,388
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	9	3,077,794	42,592	-	3,120,386	3,077,673	47,843	-	-	3,125,516	5,139
	1	-	1,368,851	18,254	1,387,105	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	19	8,047,272	105,117	-	8,152,389	8,037,298	127,592	-	-	8,164,890	12,520

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Severn Tp

For the year ended December 31, 1996.

			1 \$
Balance at the beginning of the year		1	4,210,161
Revenues Contributions from revenue fund		2	739,520
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67	187,292
		60 61	20,200
Recreational land (the Planning Act) Investment income - from own funds		5	86,307
- other		6	23,628
		9	4,280
-		10	6,755
		11	-
		12	-
Total I	revenue	13	1,067,982
Expenditures			
Transferred to capital fund		14	815,803
Transferred to revenue fund		15	47,646
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	
Total expe	enditure	22	863,449
Balance at the end of the year for:			
Reserves		23	2,030,423
Reserve Funds	T. (.)	24	2,384,270
Analysed as follows:	Total	25	4,414,693
Working funds		26	1,592,658
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 - roads		34	90,326
- sanitary and storm sewers		35 36	560,416
- parks and recreation		64	47,335
- library		65	149,952
- other cultural		66	-
- water		38	264,539
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	143,586
Development Charges Act Lot levies and subdivider contributions		68 44	1,027,675
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 56	-
Business Improvement Area		56 57	-
	Total	58	4,414,693
		-	, ,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
S	evern Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	2,057,327	495
Accounts receivable				
Canada		2	31,284	
Ontario		3	159,863	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	120,222	receivable for
Other (including unorganized areas)		8	49,815	business taxes
Taxes receivable			·	
Current year's levies		9	1,407,122	85,719
Previous year's levies		10	595,360	44,667
Prior year's levies		11	619,424	70,843
Penalties and interest		12	366,758	48,367
Less allowance for uncollectables (negative)		13 -	25,000	- 25,000
Investments				
Canada		14	=	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	116,233	portion of line 20
Capital outlay to be recovered in future years		19	349,512	registration
Other long term assets		20	31,397	11,842
-	Total	21	5,879,317	·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Severn Tp	

For the year ended December 31, 1996.

			n anti Cl
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom charcered banns
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	78,823	
Other municipalities	29	-	
School Boards	30	80,546	
Trade accounts payable	31	359,622	
Other	32	199,954	
Other current liabilities	33	177,706	
Mak lang kanna Bakibitan			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	53,892	
- special area rates and special charges	35	232,473	
- benefitting landowners	36	63,147	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40 -	92,472	
Reserves and reserve funds	41		
Accumulated net revenue (deficit)	*' <u> </u>	4,414,693	
General revenue	42	2,500	
Special charges and special areas (specify)		2,000	
	43	39,298	
	44	164,807	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	21,754	
Cemetaries	50 -	29,141	
Recreation, community centres and arenas	51	,	
	52		
	53		
	54		
	55	-	
Paging or county	<u> </u>	470.077	
Region or county	56	170,266	
School boards	57	12,520	
Unexpended capital financing / (unfinanced capital outlay)	58 -	71,071	
Total	59	5,879,317	

Municipality

Severn Tp

STATISTICAL DATA

For the year ended December 31, 1996.

Member of continuous full time employees as at December 31	1	1				of continuous full time employees as at December 31
Maniferiation Maniferiatio	1	1				of continuous full time employees as at December 31
Police	·	1_				
From Policies	Support Staff 71					
Part		 				Department Support Staff
Tarastic S Nobic S S S S S S S S S	3 4	3				
Public Worker	5	-				
State Stat		- -				orks
Some for the Aged Some	·	_ 				ervices
Parks and Recreation	8	8				
Planning Total T	9	9				ocial Services
Planning Total T	10	10				d Recreation
Total expenditures during the year on: 2. Total expenditures during the year on: 2. Total expenditures during the year on: 3. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions of tax roll during the year (lower tier municipalities only) 4. Tax algustments and section 362 and 263 of the Municipal Act 4. Textorerable from general municipal revenues 4. Tax distoreres tax all of the roll (regardive) 5. Total reductions 5. Total reductions 6. Total reductions 7. Total reductions 7. Total reductions 7. Total reductions 7. Total reductions 8. Total reductions 8. Total reductions 9. Total reductions	11	11				
Continue	12	12				
### United Proposed Burners of the Pear on: 1 1 1 1 1 1 1 1 1	Total 13	13	Total			
December S S S S S S S S S						
2. Total expenditures during the year on: Wages and salaries 14						
### Total reductions Majes and salaries 1						and the same decimal the constraint
Employee benefits 15 361,963 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years' tax 19 Penalties and interest 19 Subtotal 19 Discounts allowed 19 Subtotal 19 Sub	and the year on.					
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous year's tax 17 Previous year's tax 18 Previous year's tax 18 Subtotal 19 Previous allowed 18 Subtotal 19 Previous year's tax 19 Previous year's						
Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal 18 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general unicipal revenues - recoverable from general recoverable from general general recoverable from general gen		301,703				
Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal 18 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general unicipal revenues - recoverable from general recoverable from general general recoverable from general gen						
Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal 18 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general unicipal revenues - recoverable from general recoverable from general general recoverable from general gen						ons of tax roll during the year (lower tier municipalities only)
Penalties and interest Subtotal 19		16				
Discounts allowed 20 Ciscounts added to the roll (negative) 22 Ciscounts added to the roll (negative) 23 Ciscounts added to the roll (negative) 24 Ciscounts added roll and instance and tax registration accounts 25 Ciscounts and tax registration accounts 25 Ciscounts and tax registration accounts 26 Ciscounts and tax registration accounts 27 Ciscounts and tax registration accounts 27 Ciscounts and tax registration accounts 27 Ciscounts 27 Ciscounts 27 Ciscounts 27 Ciscounts 27 Ciscounts 28 Ciscounts 2	Previous years' tax	17				Previous years' tax
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from uper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Tredunds Other (specify) Total reductions Total reductions Total reductions Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Supplementa						Penalties and interest
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off - adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds -		<u> </u>	Subtotal			
- amounts added to the roll (negative) 22 - amounts written off		20				
- amounts written off Tax adjustments under sections 455, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - Total reductions - Total redu		22				
- recoverable from upper tier and school boards - recoverable from general municipal revenues - reform general municipal revenues - refunds - refunds - refunds - refunds - refunds - Other (specify) - Total reductions - refunds - Total reductions - Total reduct		<u> </u>				nounts written off
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Cher (specify) - refunds 28 Other (specify) - refunds 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 33 Supplementary taxes levied with 1997 due date 35 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements approved by submitted but not the OM.B. or Council O.M.B. or Council O						
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds - refunds Other (specify) Total reductions Total reductions Total reductions Total reductions 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements approved by expenditures and requirements approved by expenditures approved by expenditure approved by expen						coverable from upper tier and school boards
Transfers to tax sale and tax registration accounts The Municipal Elderty Residents' Assistance Act - reductions		<u> </u>				annership from ganaral municipal reviews
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Total reductions Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act A Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Supplementary taxes levied with 1997 due date Supplementary taxes levied with 1997 due date Total reductions 130 14 15 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18		<u> </u>				
- refunds Other (specify) Total reductions Total reductio	·					
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not the proved by expenditures with 0.M.B. yet approved by expenditures or Concil O.M.B. or Council		<u> </u>				·
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Supplementary taxes le	80	80				specify)
At Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Tinal billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Supplementary taxes levied by submitted but not the country of the O.M.B. by et approved by expenditures or Concil O.M.B. or Council	Total reductions 29 1	29		Total reductions		
At Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Tinal billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Supplementary taxes levied by submitted but not the country of the O.M.B. by et approved by expenditures or Concil O.M.B. or Council	y roll for collection purposes only	20				ded to the tay rell for collection purposes only
4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied by submitted but not the O.M.B. or Council of the O.M.B. or Council of O.M.B. or Council						
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date						
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date	194 (lower tier municipalities only)					dates for 1996 (lower tier municipalities only)
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Supplementary taxes l		31				
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Supplementary tax		-				
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements as at December 31 gross approved by submitted but not the O.M.B. yet approved by expenditures or Concil O.M.B. or Council		<u> </u>				
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements as at December 31 gross approved by submitted but not the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	lumber of installments 34	34				llings: Number of installments
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not the O.M.B. yet approved by expenditures or Concil O.M.B. or Council		<u> </u>				
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirem approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council		36				Due date of last installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirem approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	levied with 1997 due date	37				entary taxes levied with 1997 due date
financing requirements as at December 31 long term financing requirem approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council						
long term financing requirer approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council						
approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council		n financing requirem	long term financing			gqmento as at secentsel s l
expenditures or Concil O,M.B. or Council	approved by submitted but not forecast	submitted but not	approved by submitted by			
1 2 3					ſ	
Estimated to take place \$ \$						o take place
in 1997 58					-	
in 1998 59					-	
in 1999 60					-	
111 ZOUD - - - -					-	
in 2001 62	Total 63				-	Total

Municipality
Severn Tp

12

STATISTICAL DATA

For the year ended December 31, 1996.

,						
				Г	balance of fund	loans outstanding
6. Optorio Homo Bangural Dian trust fund at year and				92	\$ 22 594	\$ 12.046
6. Ontario Home Renewal Plan trust fund at year end				82	23,584	13,946
7. Analysis of direct water and sewer billings as at December 31		_	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	39	9	670	192,278	49,903	
In other municipalities (specify municipality)				,	·	
	40	-	-	-	-	-
	4:	-	-	-	-	-
	4:	3	-	-	-	-
-	64	4	-	-	-	-
			number of residential	1996 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer		_		\$	\$	4
In this municipality In other municipalities (specify municipality)	44	4	459	180,650	49,812	
	4!	5	-	-	-	-
	46	_	-	-	-	•
	4:	-	-	-	-	
	6!	-	-	-	-	-
					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		
and seven services but which are not on uncer biding				••[-	•
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8:	3		-	-	
9. Borrowing from own reserve funds						1
Loans or advancer due to recerve funds as at December 31					84	\$ 1,527,808
Loans or advances due to reserve funds as at December 31					94[1,327,000
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	5:	_	-	-	-	-
	5 ₄ 5!	_	-		-	-
	50	_	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	7	142,100	107,952	-	250,052
Approved in 1996	68	-	-	-	24,602	24,602
Financed in 1996 No long term financing necessary	69	_	-		24,602	24,602
Approved but not financed as at December 31, 1996	7.	-	142,100	107,952	-	250,052
Applications submitted but not approved as at Decemeber 31, 1996	7:	_	-	-	-	-
42 Foregoet of total revenue find among them.						
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	73 -	+	\$	\$ -	\$ -	\$
	, <u>a</u>		-	-	-	-
13. Municipal procurement this year				F	, , , , , , , , , , , , , , , , , , , 	
					1	2 \$
Total construction contracts awarded				85	2	947,575
Construction contracts awarded at \$100,000 or greater				86	2	947,575