MUNICIPAL CODE: 43080

MUNICIPALITY OF: Severn Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Severn Tp

1

For the year ended December 31, 1997.

			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	13,766,727	1,991,848	9,021,019	2,753,860
Direct water billings on ratepayers own municipality		2	244,059	-		244,059
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	257,735	-		257,735
other municipalities		5	-	-	1	-
	Subtotal	6	14,268,521	1,991,848	9,021,019	3,255,654
PAYMENTS IN LIEU OF TAXATION						
Canada		7	9,802	-	-	9,802
Canada Enterprises		8	6,995	-	-	6,995
Ontario						
The Municipal Tax Assistance Act		9	19,125	-	_	19,125
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	10,807	-	-	10,807
Liquor Control Board of Ontario		14	2,363	-	=	2,363
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	158,720	-	-	158,720
	Subtotal	18	207,812	-	-	207,812
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	763,757		_	763,757
		61				-
	Subtotal	69	763,757			763,757
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	55,539		_	55,539
Canada specific grants		30	2,582		-	2,582
Other municipalities - grants and fees		31	15,000		_	15,000
Fees and service charges		32	592,220		-	592,220
	Subtotal	33	665,341			665,34
OTHER REVENUES		- 4□				
Trailer revenue and licences		34	- 120 (47	T		- 420 (47
Licences and permits		35	139,617	-	-	139,617
Fines		37			-	447.64
Penalties and interest on taxes		38	447,642		-	447,642
Investment income - from own funds - other		40	62,534		-	62,534
			62,534		-	62,332
Sales of publications, equipment, etc Contributions from capital fund		42	 		-	-
Contributions from reserves and reserve funds		44	160,626		-	160,626
Contributions from non-consolidated entities		45	160,626		-	100,020
		46				-
		47	386,790		-	386,790
		48	300,770		-	-
	Subtotal	50	1,197,209	_		1,197,209
TOTAL	_ REVENUE	51	17,102,640	1,991,848	9,021,019	6,089,773

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For the year ended December 31, 1997.

Severn Tp	2LT - OP
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For the year ended December 31, 1997.		LOCAL TAXABLE ASSESSMENT				D. T.		T.\\=6 E\			TOTAL		
		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
I. Own purposes													
General	l	11,865,973	2,298,913	764,870	115.66400	136.07500	1,372,466	312,825	104,080	9,820	4,721	2,940	1,806,852
General	С	5,947,094	1,376,886	526,230	30.81300	36.25000	183,248	49,912	19,076	3,521	- 119	1,354	256,992
General	t	22,950,060	4,218,814	1,202,190	5.24700	6.17300	120,418	26,043	7,421	- 680	800	240	154,242
General	d	1,540,887	42,253	12,440	234.64900	276.05800	361,568	11,664	3,434	- 184	263	79	376,824
General	m	350,382	42,033	7,500	119.26900	140.31700	41,790	5,898	1,052	119	17	11	48,887
General	0	42,654,396	7,978,899	2,513,230	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,079,490	406,342	135,063	12,596	5,682	4,624	2,643,797
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,998	-	-	-	-	47,998
Local Improvements	0	-	-	-	-	-	49,811	8,788	-	-	-	-	58,599
Sewer And Water Connection Charges	0	-	-	-	-	-	3,082	384	-	-	-	-	3,466
Subtotal Special Charges On Tax Bills	0		-	-		-	52,893	57,170	•	-	-		110,063
Total Taxation	0	-	-	-	-	-	2,132,383	463,512	135,063	12,596	5,682	4,624	2,753,860

Municipality

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For the year ended December 31, 1997.

•		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	0	42,654,396	7,978,899	2,513,230	-	-	-	-	-	-	-	-	-
General	l	11,865,973	2,298,913	764,870	59.20900	69.65800	702,572	160,138	53,279	5,023	2,415	1,504	924,931
General	d	1,540,887	42,253	12,440	139.25000	163.82300	214,569	6,921	2,039	- 384	169	50	223,364
General	t	22,950,060	4,218,814	1,202,190	2.96200	3.48400	67,978	14,698	4,188	- 123	452	135	87,328
General	m	350,382	42,033	7,500	63.91300	75.19200	22,394	3,161	564	64	9	6	26,198
General	С	5,947,094	1,376,886	526,230	14.35900	16.89300	85,394	23,260	8,890	1,605	- 105	680	119,724
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,092,907	208,178	68,960	6,185	2,940	2,375	1,381,545
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,343	-	-	-	-	24,343
Other	0	-	-	-	-	-	556,710	29,250	-	-	-	-	585,960
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	556,710	53,593	-	-		-	610,303
Total Taxation	0	-	-	-	-	-	1,649,617	261,771	68,960	6,185	2,940	2,375	1,991,848

Municipality

Municipality

ANALYSIS OF TAXATION

2LT - OP Severn Tp

For the year ended December 31, 1997. 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 674,515 213.957000 251.714000 2,253,326 505,799 5,225 2,956,308 10,531,677 2,009,418 169,785 13,845 8,328 General 240.784000 283.275000 73,441 10,805 239 m 305,009 38,142 7,375 2,089 34 21 86,629 General t 19,665,091 4,050,273 1,181,550 10.478000 12.327000 206,051 49,928 14,565 367 1,598 479 272,254 General 5,738,658 1,135,233 437,520 51.865000 61.018000 297,635 69,270 26,697 5,596 379 2,456 401,275 c General 1,396,418 38,703 11,525 460.099000 541.293000 20,948 6,238 156 668,993 d 642,491 1,358 518 General 60,162 60,162 Share Of Telephone And Telegraph Taxation 3,472,944 716,912 219,374 17,955 10,099 8,337 4,445,621 Total Taxation Elementary separate Share Of Telephone And Telegraph Taxation 0 **Total Taxation** Secondary public m 305,009 38,142 7,375 194.769000 229.140000 59,406 8,740 1,690 194 28 17 70,075 General d 1,396,418 38,703 11,525 372.306000 438.007000 519,894 16,953 5,048 269 385 115 542,126 General 10,531,677 2,009,418 674,515 173.048000 203.586000 1,822,486 409,089 137,322 10,941 2,390,736 6,706 4,192 General 5,738,658 1,135,233 437,520 41.952000 49.355000 240,748 56,029 21,594 4,403 306 1,987 324,455 С General 388 19,665,091 4,050,273 1,181,550 8.476000 9.972000 166,681 40,389 11,782 1,098 1,292 219,434 t General 44,922 44,922 0 Share Of Telephone And Telegraph Taxation 3,591,748 2,809,215 576,122 177,436 14,171 8,105 6,699 **Total Taxation** Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 **Total Taxation**

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For the year ended December 31, 1997.

Municipality	
Severn Tp	2LT - (

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	d	144,469	3,550	915	825.691000	971.401000	119,286	3,448	889	-	-	-	123,623
General	m	45,373	3,891	125	431.716000	507.902000	19,588	1,976	63	-	-	-	21,627
General	t	3,284,969	168,541	20,640	18.789000	22.105000	61,721	3,726	457	-	-	-	65,904
General	С	208,436	241,653	88,710	92.986000	109.396000	19,382	26,436	9,705	-	-	-	55,523
Total all school board taxation	0	-	-	-	-	-	7,013,843	1,485,017	448,690	39,236	18,872	15,361	9,021,019

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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			
			lev	ies for special pu	rposes (please spe	cify					water serv			vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
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	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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
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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, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	27,118
Protection to Persons and Property Fire						24.744
Police		3	-	-		24,741
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	24,741
Transportation services						
Roadways		8	32,000	-	-	105,440
Winter Control		9	-	-	-	32,395
Transit Parking		10 11	-	-		-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	32,000	-	-	137,835
Environmental services Sanitary Sewer System		16	_	_	_	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-		5,000	11,322
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	
Health Services	Subtotal	23	-	-	5,000	11,322
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	•	-	-	8,806
	Subtotal	29 30	-	-		8,806
Social and Family Services General Assistance	Subtotal	31				5,500
Assistance to Aged Persons		31		-		
Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	239,490
Libraries		38	23,539	2,582	10,000	7,933
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	23,539	2,582	10,000	247,423
Planning and Development		41	-	-	-	122,456
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	107
Tile Drainage and Shoreline Assistance		45 46			-	12,412
	Subtotal	47	-	-	-	134,975
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Severn Tp

For the year ended December 31, 1997.

		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	561,002	-	322,389	848,547	4,350	-	1,736,288
Protection to Persons and Property								
Fire	2	305,480	-	154,803	164,392	-	-	624,67
Police Conservation Authority	3	-	-	12,493	-		-	12,493
Protective inspection and control	5	154,455	-	60,432	-	-	-	214,887
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	459,935	-	227,728	164,392	-	-	852,05
Transportation services Roadways	8	618,049	28,873	877,421	238,133		88,980	1,673,496
Winter Control	9	236,752	-	220,000	-	-	-	456,752
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	1,952	29,175	-	-	-	31,127
Air Transportation	13	-	-	-	-	-	-	-
	14	-	- 20.025	- 4 427 507	- 220 422	-	- 20.000	2 4/4 275
Environmental services	Subtotal 15	854,801	30,825	1,126,596	238,133		88,980	2,161,375
Sanitary Sewer System	16	4,640	12,044	247,122	4,500	-	17,358	285,664
Storm Sewer System Waterworks System	17 18	18,302	38,067	110,349	25,550	-	- 58,914	251,182
Garbage Collection	19	-	-	-	-	-	-	- 231,102
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	
Haalah Camiaaa	Subtotal 23	22,942	50,111	357,471	30,050	-	76,272	536,846
Health Services Public Health Services	24	-	_	-	-	-	_	-
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,181	-	2,530	-	-	6,423	10,134
	29 Subtotal 30	- 1,181	-	2,530	-	-	6,423	10,134
Social and Family Services	Subtotal So	1,101	-	2,330	-	-	0,423	10,13-
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		420.244		444 557	20.404	127.011	4 205	12.4.440
Libraries	37 38	128,266 50,369	-	141,557 75,291	20,491	127,841	6,285	424,440 125,660
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	178,635	-	216,848	20,491	127,841	6,285	550,100
Planning and Development Planning and Development	41	128,961	-	58,806	-	-	-	187,767
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,128	-	-	-	3,128
Tile Drainage and Shoreline Assistance	45	-	12,412	-	-	-	-	12,412
	46 Subtotal 47	128,961	- 12,412	61,934	-	-	-	203,307
Electricity	3ubtotat 47 48	128,901	12,412	-	-	-	-	203,307
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,207,457	93,348	2,315,496	1,301,613	132,191	-	6,050,105

Municipality

ANALYSIS OF CAPITAL OPERATION

Severn Tp

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For the year ended December 31, 1997.

For the year ended December 31, 1997.			
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			\$
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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	71,071
Source of Financing Contributions from Own Funds			
Revenue Fund		2	207,329
Reserves and Reserve Funds		3	921,626
	Subtotal	4	1,128,955
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	20,000
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	20,000
Grants and Loan Forgiveness			
Ontario		20	351,970
Canada Other Municipalities		21	5,368
Other municipatities		23	357,338
Other Financing		-	337,330
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	965
Donations		28	
		30	-
		31	-
		32	965
	Total Sources of Financing	33	1,507,258
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,486,292
	Subtotal	36	1,486,292
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		_[
Unconsolidated Local Boards		37 38	-
Individuals		39	20,000
Harridad		40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,506,292
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	70,105
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		اً ؞ ؞	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	70,105
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	70,105
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19 Г	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Severn Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,300 Protection to Persons and Property Fire 291,476 690,536 Police Conservation Authority Protective inspection and control Emergency measures 291,476 690,536 Subtotal Transportation services Roadways 769,936 60,494 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 60,494 769,936 Subtotal 15 **Environmental services** Sanitary Sewer System 16 847 1,237 Storm Sewer System 17 Waterworks System 18 847 1,237 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 14,004 5,368 5,516 Libraries 38 Other Cultural 39 5,368 19,520 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 351,970 5,368 1,486,292

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Severn Tp

For the year ended December 31, 1997.

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	27,752
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	6,556
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	34,308
Environmental services			
Sanitary Sewer System		6	29,034
Storm Sewer System		7	-
Waterworks System		8	166,857
Garbage Collection		9	-
Garbage Disposal Pollution Control		.0	-
		21	
		.3	195,891
Health Services	Subtotat	.3	173,071
Public Health Services	2	.4	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
	2	:9	-
	Subtotal 3	60	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
		5	-
Recreation and Cultural Services	Subtotal 3	66	-
Parks and Recreation	3	37	-
Libraries		8	-
Other Cultural		9	-
	Subtotal 4	ю	-
Planning and Development Planning and Development		11	
Commercial and Industrial		2	-
Residential Development		3	<u> </u>
Agriculture and Reforestation		4	_
Tile Drainage and Shoreline Assistance		5	75,785
		6	-
		7	75,785
Electricity		8	-
Gas		19	-
Felephone		50	_
retephone	_	· •	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Severn Tp

ILITIES AND COMMITMENTS

For the year ended December 31, 1997.	,	
		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 75,785
: To Canada and agencies		2 -
: To other		3 230,199
	Subtotal	4 305,984
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
: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) - general		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 305,984
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 278,232
Long term bank loans		18 - 19 27,752
Lease purchase agreements Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		33
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		24
- initial unfunded		36 -
- actuarial deficiency Outstanding loans quarantee		37 - 38 -
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		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
"		43 -
::		44 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Severn Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	1	2	3
Water and the feether acceptable and				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	238,363	99,906	12,116
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
					1	principal	interest
						1	2
Description of the second date of the second						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	26,141	2,732
					51	30,027	22,036
- special are rates and special charges							
- benefitting landowners					52	7,362	5,050
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		_
					57	-	-
- gas and telephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	63,530	29,818
1. 70. 1.1					1	_	
Line 78 includes: Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					90	-	-
							-
					71	!	
8. Future principal and interest payments on EXISTING net debt		recoverable	a from the	recovers		recovera	ble from
		recoverable consolidated r		recovera reserve		recovera unconsolida	ible from ited entities
		consolidated r		reserve	able from	unconsolida	
		consolidated r	evenue fund interest	reserve principal	able from e funds interest	unconsolida principal	interest
	- - [consolidated r principal	interest	reserve principal 3	able from e funds interest	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	- - [consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998	- - [consolidated r principal 1 \$ 68,472	evenue fund interest 2 \$ 26,038	reserve principal 3 \$	oble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated r principal 1 \$ 68,472 144,861	2 \$ 26,038 16,522	reserve principal 3 \$ -	able from e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000	- - [consolidated r principal 1 \$ 68,472 144,861 33,417	2 \$ 26,038 16,522 8,347	reserve	able from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001	- - - - -	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722	2 \$ 26,038 16,522 8,347 4,969	reserve	sible from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002	- - - - -	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675	reserve	sible from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007	- - - - - -	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722	2 \$ 26,038 16,522 8,347 4,969	reserve	sible from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	2 \$ 26,038 16,522 8,347 4,969 3,675 5,782 -	reserve	sble from e funds interest 4 \$	unconsolida principal 5 \$	
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291 -	2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve	sble from e funds interest 4 \$	unconsolida principal 5 \$	interest
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve	sble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291 -	2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve	sble from e funds interest 4 \$	unconsolida principal 5 \$	interest
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve	sble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve	sble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve	sble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve	sble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve	sble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve principal 3 \$ \$	sble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve principal 3 \$ \$	sble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve principal 3 \$ \$	able from e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve principal 3 \$ \$	able from e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve principal 3 \$ \$	able from e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve principal 3 \$ \$	able from e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve principal 3 \$ \$	able from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 68,472 144,861 33,417 14,722 14,221 30,291	evenue fund interest 2 \$ 26,038 16,522 8,347 4,969 3,675 5,782	reserve principal 3 \$ \$	able from e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$

unicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	1,692,703	11,500	1,704,203	I				I		
Special pupose requisitions		1,072,700	,555	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
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 - 11	1,692,703	11,500	1,704,203	1,381,545	24,343	-	-	-	1,405,888	298,326
Special purpose requisitions Water	12	_		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	•	-	-	-	-
Speical charges	19 170,277	608,308	 	608,308	585,960				<u> </u>	585,960	147,929
	19 170,277 20 -			608,308	282,960	-		-	-	383,960	147,929
	21 -	<u> </u>	-		-	-	-	-	-	-	<u> </u>
Total region or county		2,301,011	11,500	2,312,511	1,967,505	24,343		-	-	1,991,848 -	150,397
Total region or county	1/0,200	2,301,011	11,300	2,312,311	1,707,303	24,343	-		-	1,771,848	150,397

Municipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	7,388	4,416,615	36,391	-	4,453,006	4,385,459	60,162	-	-	4,445,621	3
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-		-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,692,703	11,500	1,704,203	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,692,703	11,500	1,704,203		-		-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	12,521	8,960,090	73,469	-	9,033,559	8,890,153	130,866	-	-	9,021,019 -	19

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Severn Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 4,414,693 Revenues Contributions from revenue fund 1,094,284 Contributions from capital fund Development Charges Act 67 158,395 Lot levies and subdivider contributions 60 300 Recreational land (the Planning Act) 61 56,992 Investment income - from own funds - other 17.622 1,110 10 6,742 11 12 Total revenue 1,335,445 Expenditures Transferred to capital fund 921,626 14 160,626 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 1,082,252 Balance at the end of the year for: Reserves 23 2,606,695 Reserve Funds 2,061,191 24 25 4,667,886 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 2,222,905 Contingencies 27 329,591 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 119,842 Capital expenditure - general administration 34 - roads 37,432 - sanitary and storm sewers 36 - parks and recreation 64 61,946 - library 65 29,520 - other cultural 66 38 305,645 - water - transit 39 - housing 40 - industrial development 41 102,774 - other and unspecified 42 Development Charges Act 1,173,513 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 203,343 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 81,375 53 54 55 56 57 58 4,667,886 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Severn Tp

For the year ended December 31, 1997.

			1 \$	2
ACCETC			<u> </u>	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	1,359,349	495
Accounts receivable				
Canada		2	54,368	
Ontario		3	300,287	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	121,114	receivable for
Other (including unorganized areas)		8	53,912	business taxes
Taxes receivable				
Current year's levies		9	1,409,101	
Previous year's levies		10	566,328	48,315
Prior year's levies		11	718,375	104,366
Penalties and interest		12	376,752	62,172
Less allowance for uncollectables (negative)		13 -	25,000	- 25,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	200,000	
Other current assets		18	104,535	portion of line 20
Capital outlay to be recovered in future years		19	305,984	resistration
Other long term assets		20	458,623	6,388
	Total	21	6,003,728	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Severn Tp

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
LIABILITES Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	_	
- Canada	24	_	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	-	
Region or county	28	447,179	
Other municipalities	29	-	
School Boards	30	32,038	
Trade accounts payable	31	220,596	
Other	32	172,426	
Other current liabilities	32		
Other current dabilities	33	214,700	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	27,752	
- special area rates and special charges	35	202,447	
- benefitting landowners	36	75,785	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	- 75,446	
Reserves and reserve funds	40	4,667,886	
Accumulated net revenue (deficit)	41	4,007,000	
General revenue	42	2,500	
Special charges and special areas (specify)		2,300	
	43	35,913	
	44	209,594	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	21,348	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52	_	
	53	-	
	54	_	
	55	_	
Region or county	56	- 150,397	
	56 57		
School boards			
Unexpended capital financing / (unfinanced capital outlay)	58	· ·	
Tot	tal 59	6,003,728	

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STATISTICAL DATA

For the year ended December 31, 1997.

4 Novel or of contin	Collection and December 24						1
	nuous full time employees as at December 31						
Administration						1	4
Non-line Departm	ent Support Staff					2	8
Fire						3	2
Police						4	-
Transit						5	-
Public Works						6	16
Health Services						7	-
Homes for the Age						8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	2
Libraries						11	1
Planning						12	2
					Total	13	35
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditur	es during the year on:					\$	\$
Wages and salarie	s				14	1,547,062	398,641
Employee benefit	s				15	338,018	43,671
						•	1
							\$
3. Reductions of tax	x roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	12,369,068
	Previous years' tax					17	1,296,191
	Penalties and interest					18	435,222
					Subtotal	19	14,100,481
Discounts allowed						20	-
	under section 362 and 263 of the Municipal Act ded to the roll (negative)						
						22	
- amounts wr						23	
	under sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
						24	
- recoverable	from general municipal revenues					25	
	ale and tax registration accounts					26	
	erly Residents' Assistance Act - reductions					27	
	- refunds					28	
Other (specify)						80	
				Total reductions		29	
Amounts added to the	e tax roll for collection purposes only					30	
Business taxes writte	n off under subsection 441(1) of the Municipal Act					81	
							1
4 Tay due dates fo	r 1997 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	2
micernii bittings:	Due date of first installment (YYYYMMDD)					32	19,970,315
	Due date of last installment (YYYYMMDD)					33	19,970,515
Final billings:	Number of installments					34	2
i mac sixingsi	Due date of first installment (YYYYMMDD)					35	19,970,815
	Due date of last installment (YYYYMMDD)					36	19,971,015
	,						\$
Supplementary ta	xes levied with 1998 due date					37	-
	expenditures and long term						
financing require	ements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take pla	ace			\$	\$	\$	\$
in 1998			58		-	-	-
in 1999			59		-	-	-
in 2000			60		-	-	-
in 2001 in 2002			61 62		-	-	-
111 2002		Total	63		-	-	-
I		rotat	0.3	1	1	1	·

Municipality
Severn Tp

12

STATISTICAL DATA

For the year ended December 31, 1997

			ſ	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ -	\$
			Ļ		
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	697	192,170	51,889	
In other municipalities (specify municipality)					
	40 41	-	-	-	•
	42	-	-	-	
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
	_	units 1	units 2	properties	only 4
Sewer			\$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	480	199,649	58,086	
-	45	-	-	-	-
	46	-	-	-	-
	47 48	-	- -	-	•
-	65	-	-	-	-
	_	-		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	D escriberan	Fadami
	Γ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	4
name of joint boards					
	53 54	-	-	-	-
	53 54 55	-			-
 	54 55 56				-
 	54 55	-	-	-	-
	54 55 56				-
	54 55 56	tile drainage,			-
	54 55 56	tile drainage, shoreline assist- ance, downtown	-	-	-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other	other	
11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other	other	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 142,100	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 142,100	other submitted to 0.M.B. 2 \$ 107,952 107,952	other submitted to Council 4 \$	total 3 \$ 250,052 - 20,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 142,100 - 20,000 -	other submitted to 0.M.B.	other submitted to Council 4 \$	total 3 \$ 250,052
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 142,100	other submitted to 0.M.B. 2 \$ 107,952 107,952	other submitted to Council 4 \$	total 3 \$ 250,052 - 20,000 - 230,052
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 142,100	other submitted to 0.M.B. 2 \$ 107,952 107,952	other submitted to Council 4 \$	total 3 \$ 250,052 - 20,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 142,100 - 20,000 - 122,100 - 2001	other submitted to O.M.B. 2 \$ 107,952 107,952 2002	other submitted to Council 4 \$	total 3 \$ 250,052 - 20,000 - 230,052 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 142,100 - 20,000 - 122,100 - 122,100 - 122,100 - 122,100 - 120,000 - 122,100 - 122	other submitted to O.M.B. 2 \$ 107,952 107,952 12002	other submitted to Council 4 \$	total 3 \$ 250,052
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 142,100 - 20,000 - 122,100 - 2001	other submitted to O.M.B. 2 \$ 107,952 107,952 2002	other submitted to Council 4 \$	total 3 \$ 250,052 - 20,000 - 230,052 - 2004 5 \$
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 142,100 - 20,000 - 122,100 - 2001	other submitted to O.M.B. 2 \$ 107,952 107,952 2002	other submitted to Council 4 \$	total 3 \$ 250,052 - 20,000 - 230,052 - 2004 5 \$
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 142,100 - 20,000 - 122,100 - 2001	other submitted to O.M.B. 2 \$ 107,952 107,952 2002	other submitted to Council 4 \$	total 3 \$ 250,052 - 20,000 - 230,052 - 2004 5 \$
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 142,100 - 20,000 - 122,100 - 2001	other submitted to O.M.B. 2 \$ 107,952 107,952 - 2002 3 \$	other submitted to Council 4 \$	total 3 \$ 250,052