MUNICIPAL CODE: 43080

MUNICIPALITY OF: Severn Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Jeve

Severn Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	13,329,459	4,186,810	5,316,925	3,825,724
Direct water billings on ratepayers own municipality		2	230,865	-		230,865
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality other municipalities		4 5	270,162	-	-	270,162
Sul PAYMENTS IN LIEU OF TAXATION	btotal	6	13,830,486	4,186,810	5,316,925	4,326,751
Canada		7	26,636	4,828	1,630	20,178
Canada Enterprises		8	12,476	1,905	-	10,571
Ontario The Municipal Tax Assistance Act		9	52,836	28,943		23,893
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	28,122	4,141	-	23,981
Liquor Control Board of Ontario		14	894	490	-	404
Other		15	-	-	-	-
Municipal enterprises		16	8,891	1,358	-	7,533
Other municipalities and enterprises		17	246,247	36,507	-	209,740
	btotal	18	376,102	78,172	1,630	296,300
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	260,000		-	260,000
Special Transition Assistance		63	- 274 2/2		-	
Special Circumstances Fund Municipal Restructuring Fund		64 65	271,362		-	271,362
		61			-	-
		69	531,362		-	531,362
REVENUES FOR SPECIFIC FUNCTIONS	o to ta	°′	331,302			331,302
Ontario specific grants		29	90,117			90,117
Canada specific grants		30	6,834			6,834
Other municipalities - grants and fees		31	32,789			32,789
Fees and service charges		32	408,654		Ī	408,654
Sul	btotal	33	538,394			538,394
OTHER REVENUES			-		-	
Trailer revenue and licences		34	-			-
Licences and permits		35	144,968	-	-	144,968
Rents, concessions and franchises		36	35,639		_	35,639
Fines		37			_	-
Penalties and interest on taxes		38	429,556		_	429,556
Investment income - from own funds - other		39 40	116,123		-	116,123
Donations		70				-
Sales of publications, equipment, etc		42	1,000			1,000
Contributions from capital fund		43			<u>_</u>	-
Contributions from reserves and reserve funds		44	66,190		<u>_</u>	66,190
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				
	btotal	50	793,476			793,476
TOTAL REV	ENUE	51	16,069,820	4,264,982	5,318,555	6,486,283

ANALYSIS OF TAXATION - OWN PURPOSES

Severn Tp

Municipality

2LT - OP

	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	39,320,876	0.516892	203,246
1	General	CX	Commercial - Vacant Land	0	551,000	0.361778	1,993
1	General		Commercial - Excess Land	0	7,609,656 19,353,590	0.361778 0.108891	27,530
1	General General		Farmland - Full Occupied Parking Lot - Full Occupied	0	79,000	0.108891	21,074 408
1	General	IT	Industrial - Full Occupied	1	1,826,460	0.75355	13,763
1	General	IT	Industrial - Full Occupied	3	796,300	1.10176	8,773
1	General	IU	Industrial - Excess Land	1	612,400	0.53704	3,289
1	General	IU	Industrial - Excess Land	2	107,725	0.57294	617
1	General General	IX IX	Industrial - Vacant Land Industrial - Vacant Land	2	267,000 355,000	0.57294 0.53704	1,530 1,906
1	General	IT	Industrial - Vacant Land Industrial - Full Occupied	2	1,735,570	0.33704	15,298
1	General		Multi-Residential - Full Occupied	0	2,412,520	1.1129	26,849
1	General		Pipeline - Full Occupied	0	10,537,000	0.498856	52,564
1	General		Residential/Farm - Full Occupied	0	747,885,986	0.435163	3,254,523
1	General		Shopping Centre - Full Occupied	0	16,488,009	0.516892	85,225
1	General General		Shopping Centre - Excess Land Managed Forest - Full Occupied	0	1,246,013 771,900	0.361778 0.108891	4,508 841
	General	11	managed Forest - Full Occupied	U	771,900	0.100091	041
-							
}		1					
		1					
		1					
·							
-		-					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Severn Tp

2LT - OP

74,384

3,825,724

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1					
3300			Total supplementary taxes				27,403
4000			Subtotal levied by tax rate				3,751,340
2200	Levelleranson						(4.60)
	Local Improvements						61,881
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	_						
	Business improvement area						4 222
	Railway rights-of-way						4,383
	Utility transmission and utility corridors						8,120
3000							
3600							74.204

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Severn Tp

2LT - SB

Distribution by Purpose

			Distribution by Purpose							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB			
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7			
Residential and Farm - general		0.460000	3,440,276	3,089,950	3,498	332,275	14,553			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	11,097	10,775	-	322	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	22,257	21,089	-	1,116	52			
Managed Forest		0.115000	887	730	-	157	-			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	3,474,517	3,122,544	3,498	333,870	14,605			
Subtotal Commercial			1,368,576	1,021,656	16,040	308,395	22,485			
Subtotal Industrial			186,294	139,071	2,183	41,979	3,061			
Pipeline	Γ	2.146900	226,219	168,875	2,651	50,976	3,717			
Other		-	-	-	-	-	-			
Supplementary Taxes	_		51,805	50,274	69	1,365	97			
Subtotal levied by tax rate			5,307,411	4,502,420	24,441	736,585	43,965			
Railway rights-of-way			9,514	7,102	112	2,144	156			
Utility transmission / distribution corridor			-	-	-	-	-			
			-	-	-	-	-			
Subtotal special charges on tax bills			9,514	7,102	112	2,144	156			
Total school board purposes		_	5,316,925	4,509,522	24,553	738,729	44,121			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

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			
				levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
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	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify	levies for special purposes (please specify				water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	Severn Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	29,930
Protection to Persons and Property Fire		2	_			31,337
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	31,337
Transportation services						
Roadways		8	55,748	-	-	49,962
Winter Control		9	-	-	17,789	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		14	-	-	-	-
	Subtotal	15	55,748	-	17,789	49,962
Environmental services Sanitary Sewer System		16	_		_	_
Storm Sewer System		17	-	_	-	_
Waterworks System		18	6,070	-	5,000	9,527
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	6,070	-	5,000	9,527
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	10,194
	Subtotal	29 30	-	-	-	10,194
Social and Family Services	Subtotat	30	-		-	10,17
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 	-	-	-	-
	Jubiolai	" -	-	-	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	198,575
Libraries		38	25,342	6,834	10,000	6,158
Other Cultural	Colhectel	39	- 25.242	- (024	-	- 204 722
Planning and Development	Subtotal	40	25,342	6,834	10,000	204,733
Planning and Development		41	-	-	-	48,722
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,957	-	-	3,905
Tile Drainage and Shoreline Assistance		45	-	-	-	20,344
	Subtotal	46 47	- 2,957	-	-	- 72,971
Electricity	SUDIULAI	47	2,957	-	-	72,971
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
retepriorie				6,834		408,654

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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Jeveili	יף	

For the year ended December 31, 1998.

		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	511,411	-	549,960	549,644	2,950	-	1,613,965
Protection to Persons and Property	_							
Fire Police	2	308,212	-	156,443 963,347	17,645	-	-	482,300 963,347
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	153,006	-	66,264	-	-	-	219,270
Emergency measures	6 Subtotal 7	- 461,218	-	1,186,054	17,645	-	-	1 444 01
	Subtotal /	401,216	-	1,100,034	17,045	-	-	1,664,917
Transportation services Roadways	8	655,069	27,233	610,909	347,259		72,081	1,568,389
Winter Control	9	169,214	-	158,694	-	-	-	327,908
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	1,952	31,712	-	-	-	33,664
	14	-	-	-	-	-	-	-
	Subtotal 15	824,283	29,185	801,315	347,259		72,081	1,929,961
Environmental services Sanitary Sewer System	16	5,540	12,044	211,042	4,500		16, 44 8	249,574
Storm Sewer System	17	-	-	-	4,500		-	- 249,374
Waterworks System	18	17,331	37,906	87,759	25,550	-	42,594	211,140
Garbage Collection	19	-	-	130,137	-	-	-	130,137
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	22,871	49,950	428,938	30,050	-	59,042	590,851
Health Services								
Public Health Services Public Health Inspection and Control	24 25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,041	-	4,332	-	-	8,084	13,457
	29 Subtotal 30	1,041	-	4,332	-	-	8,084	12 457
Social and Family Services	Subtotal 30	1,041	-	4,332	-	-	8,004	13,457
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	139,686	-	153,052	16,847	8,200	4,955	322,740
Libraries Other Cultural	38 39	54,931 -	-	76,190	-	-	-	131,121
oner cattarat	Subtotal 40	194,617	-	229,242	16,847	8,200	4,955	453,861
Planning and Development Planning and Development	41	135,606	-	29,412	-	-	-	165,018
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	- 0.044	-	-	-	- 0.044
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	20,344	9,066	-	-	-	9,066
	46	-		-	-	-	-	-
	Subtotal 47	135,606	20,344	38,478	-	-	-	194,428
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
· exeptione	30	-	-	=	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Severn Tp

For the year ended December 31, 1998.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	70,105
Source of Financing Contributions from Own Funds			
Revenue Fund		2	260,758
Reserves and Reserve Funds	Cultural	3	232,169
	Subtotal	4	492,927
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 Tile Drainage and Shoreline Property Assistance Programs		11	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		21	3,705
Other Municipalities		22	-
	Subtotal	23	3,705
Other Financing Prepaid Special Charges		2.4	
Proceeds From Sale of Land and Other Capital Assets		24 25	16,502
Investment Income			10,302
From Own Funds		26	-
Other		27	1,605
Donations		28	1,783
-		30	-
	Subtotal	31	19,890
		33	516,522
Applications		f	<u> </u>
Own Expenditures Short Term Interest Costs			
Other		34 35	551,073
Outer	Subtotal	36	551,073
Transfer of Proceeds From Long Term Liabilities to:		ŀ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Jubicia	41	
	Total Applications	42	551,073
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	104,656
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	104 454
- Proceeds From Long Term Liabilities		45 46	104,656
- Transfers From Reserves and Reserve Funds		47	-
		48	-
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	104,656
		_	
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Severn Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 9,395 Protection to Persons and Property Fire 71,488 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 71,488 Transportation services Roadways 348,953 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 348,953 **Environmental services** Sanitary Sewer System 20,762 16 Storm Sewer System 17 19,876 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 40,638 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 76,894 3,705 Libraries 38 3,705 Other Cultural 39 3,705 80,599 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 3,705 551,073 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Severn Tp

For the year ended December 31, 1998.

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		1,520
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	5,208
	1.	-
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1.	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services		444 222
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Social Housing	9	
Recreation and Cultural Services	,	
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
other editorial	Subtotal 4	
Planning and Development	Subtotal	——
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	-
	4	6 61,556
	Subtotal 4	
Electricity	4	8 61,556
	4	
Gas	7	'
Gas Telephone	5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Severn Tp

For the year ended December 31, 1998.

			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	61,556
: To Canada and agencies		2	
: To other	Subtotal	3 4	171,060 232,616
Plus: All debt assumed by the municipality from others	Subtotat	5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	34310141		
- sewer		10	-
· water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	232,616
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Instalment (serial) debentures		17	231,096
Long term bank loans		18	-
Lease purchase agreements		19	1,520
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	-
		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		Г	\$
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 Council, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
- teases and other agreements Other (specify)		42	
··		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Severn Tp

For the year ended December 31, 1998.

10 1 15 W. 1 1 P. 1 1 P. 1							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 210,528	97,697	12,116
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	26,233	1,001
- special are rates and special charges					51	32,906	18,996
- benefiting landowners					52	14,229	6,114
- 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	73,368	26,111
				Total	70	73,300	20,111
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							
o, ruture principal and interest payments on Existing het debt							
		recoverable	a from the	recovers	ble from	recovers	ble from
		recoverable consolidated			able from e funds		ble from ted entities
	-	consolidated		reserv		unconsolida	
	- Г	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$ 142,511	revenue fund interest 2 \$ 21,215	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 142,511 30,871	2 \$ 21,215 8,151	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
2000 2001	61 62	consolidated principal 1 \$ 142,511 30,871 14,722	2 \$ 21,215 8,151 4,969	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002	61 62 63	consolidated principal 1 \$ 142,511 30,871 14,722 14,221	2 \$ 21,215 8,151 4,969 3,675	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648	2 \$ 21,215 8,151 4,969 3,675 2,429	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 142,511 30,871 14,722 14,221	2 \$ 21,215 8,151 4,969 3,675	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648	2 \$ 21,215 8,151 4,969 3,675 2,429	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648	2 \$ 21,215 8,151 4,969 3,675 2,429	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 142,511 30,871 14,722 14,221 9,648 20,643	2 \$ 21,215 8,151 4,969 3,675 2,429 3,353	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Severn Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	3,606,087	24,624	3,630,711	-	-	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	78,172	-	78,172	-	-	-	-	-	-
Subtotal levied by tax rate general	-	3,684,259	24,624	3,708,883	3,630,711	-	78,172	-	3,708,883	-
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	-
			<u>, </u>	<u>.</u>						
1 .	-	556,099	-	556,099	556,099	-	-	-	556,099	-
<u> </u>	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total region or county	-	4,240,358	24,624	4,264,982	4,186,810	-	78,172	-	4,264,982	-

Municipality	
	Severn Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	4,460,756	50,274	-	4,511,030	4,509,522	1,508	-	4,511,030	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	24,489	69	-	24,558	24,553	5	-	24,558	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	737,473	1,365	-	738,838	738,729	109	-	738,838	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	44,032	97	-	44,129	44,121	8	-	44,129	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	5,266,750	51,805	_	5,318,555	5,316,925	1,630	_	5,318,555	_

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Severn Tp

10

For the year ended December 31, 1998.			
			1 \$
			•
Balance at the beginning of the year Revenues		1	4,667,886
Contributions from revenue fund		2	700,687
Contributions from capital fund		3	-
Development Charges Act		67	228,312
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	300
Investment income - from own funds - other		5 6	25,015
- otner		9	6,263
		10	
		11	-
		12	-
	Total revenue	13	1,045,438
Expenditures			
Transferred to capital fund		14	232,169
Transferred to revenue fund		15	66,190
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	Total expenditure	21	-
	Total expenditure	22	298,359
Balance at the end of the year for:			
Reserves		23	2,934,584
Reserve Funds		24	2,480,381
	Total	25	5,414,965
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	2,530,966
Contingencies		27	329,591
			· · · · · · · · · · · · · · · · · · ·
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	· ·
Insurance		32	<u> </u>
Workers' compensation		33	_
Capital expenditure - general administration		34	228,131
- roads		35	63,142
- sanitary and storm sewers		36	112,623
- parks and recreation		64	13,043
- library		65	31,242
- other cultural		66	-
- water		38	341,132
- transit		39	-
- housing - industrial development		40	<u> </u>
- other and unspecified		41 42	83,918
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
L		68	1 20.4 000
Obligatory reserve funds: Development Charges Act			1,394,088
Development Charges Act		44	-
Development Charges Act Lot levies and subdivider contributions		44 46	199 617
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46 45	199,617
Development Charges Act Lot levies and subdivider contributions		46	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		46 45	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		46 45 47	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		46 45 47 48	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		46 45 47 48 55	- - - 87,472

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Severn Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	2,362,361	595
Accounts receivable				
Canada		2	21,689	
Ontario		3	34,000	
Region or county		4	348,686	
Other municipalities		5	-	
School Boards		6	50,489	portion of taxes
Waterworks		7	132,393	receivable for
Other (including unorganized areas)		8	52,203	business taxes
Taxes receivable				
Current year's levies		9	1,700,627	
Previous year's levies		10	542,820	50,538
Prior year's levies		11	626,641	47,837
Penalties and interest		12	329,600	29,047
Less allowance for uncollectables (negative)		13 -	25,000	- 25,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	211,411	
Other current assets		18	220,696	portion of line 20
Capital outlay to be recovered in future years		19	232,616	for tax sale / tax
Deferred taxes receivable		60	155,782	registration
Other long term assets		20	90,986	82,773
	Total	21	7,088,000	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Severn Tp	

For the year ended December 31, 1998.

LIABILITIES				portion of loans n
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	
- capital - Ontario		23		
- Canada		24	<u> </u>	
- Other		25	<u>-</u>	
Accounts payable and accrued liabilities		23	-	
Canada		26	_	
Ontario		27	215,576	
Region or county		28	382,969	
Other municipalities		29	302,707	
		-	-	
School Boards		30		
Trade accounts payable Other		31	367,440	
		32	160,133	
Other current liabilities		33	211,768	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,520	
- special area rates and special charges		35	169,540	
- benefitting landowners		36	61,556	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40 -	56,540	
Reserves and reserve funds		41	5,414,965	
Accumulated net revenue (deficit)		··· -	3, 11 1,703	
General revenue		42 -	129,291	
Special charges and special areas (specify)		F	·	
		43	87,489	
		44	278,892	
		45 -	33,732	
		46	39,715	
Consolidated local boards (specify)		F	,	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	20,656	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55		
Region or county		56		
School boards		57	-	
		-	404 454	
Unexpended capital financing / (unfinanced capital outlay)	T-4-1	58 -	104,656	
	Total	59	7,088,000	

Municipality
Severn Tp

STATISTICAL DATA

STATISTICAL DATA		•			17
For the year ended December 31, 1998.					
4. Number of continuous full time ampleuses as at December 24					1
Number of continuous full time employees as at December 31 Administration				1	4
Non-line Department Support Staff				2	8
Fire				3	2
Police				4	-
Transit				5	-
Public Works				6	16
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	2
Libraries				11	1
Planning			Total	12	2
			Total	continuous full	35
				time employees	
				December 31	other
Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			1	4 1,544,715	398,829
Employee benefits			1	5 299,138	40,997
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	11,580,221
Previous years' tax				17	1,360,804
Penalties and interest			Cubbatal	18	403,059
Discounts allowed			Subtotal	19 20	13,344,084
Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	
- recoverable from general municipal accounts				25	34,729
- recoverable from upper tier				90	25,421
- recoverable from school boards				91	99,243
Transfers to tax sale and tax registration accounts				26	71,530
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Tax relief to low income seniors and disabled persons under various Acts				28	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
- recoverable from general municipal accounts			9		-
- recoverable from upper tier			9	6 -	-
- recoverable from school boards			9	7 -	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99 80	-
		Total reductions		29	13,575,007
					,
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1998 (lower tier municipalities only)				,	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,980,315
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	19,980,515
Due date of first installment (YYYYMMDD)				34	19,981,015
Due date of last installment (YYYYMMDD)				36	19,981,215
				l	\$
Supplementary taxes levied with 1999 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31				_	
				term 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
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1999		58 -	-	-	<u> </u>
in 2000		59 -	-	-	-
in 2001		-	-	-	-
in 2002		61 -	-	-	-
in 2003		62 -	-	-	-
	Total	63 -	-	-	-
L					

Municipality
Severn Tp

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,						
				,	balance of fund	loans outstanding
					1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	9,139	2,696
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1998 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	3	39	706	172,061	58,804	
In other municipalities (specify municipality)						
		40 41	-	-	-	<u> </u>
	4	42	-	-	-	
		43 64	-	-	-	-
	•	יי∟ ר	number of	1998 billings	-	
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	4	44	485	211,305	58,857	
In other municipalities (specify municipality)	4	45	-	-	-	
.		46	-	-	-	
		47 48	-	-	-	
-		65	-	-	-	-
			·		water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	ş	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	1,521,946
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		-	*	<u>, </u>		
		53	-	-	-	
-		54 55	-	-	-	-
-		56	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1997	4	67	\$ 122,100	\$ 107,952	\$ -	\$ 230,052
Approved in 1998		68	20,000	-	-	20,000
Financed in 1998		69	-	-	-	
No long term financing necessary Approved but not financed as at December 31, 1998		70 71	142,100	107,952	-	250,052
Applications submitted but not approved as at Decemeber 31, 1998	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999 1		2000	2001 3	2002 4	2003
	\$	\downarrow	\$	\$	\$	\$
	73		-	-	-	-
13. Municipal procurement this year				ı	1	2
					ı	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
				301		

Municipality

ANALYSIS OF USER FEES

Severn Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	37	1	Day	15	22	24,326	0
	37	2	Hour	55	102	135,209	0
	41	3	Lot	400	400	29,200	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				188,735	
All other user fees		22				219,919	
	Total	23				408,654	,

Municipality
Severn Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	unicipal Act			tet			di contro	a colder a lated	
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of many of the many of	(4)	Г	1	2	3	4	5	6	7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1		-	-	-	-	-	-
Properties increasing:		-	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	_	_	_	_	_	_	_
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:	410								
No. of properties affected within class	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$)	9 10	-	-	-	-		-	<u> </u>
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		-	large		managed		new multi-		
			industrial	farmland	forest	pipeline	residential		
No. of years of the program	/#\	7 ـ ٦	1	2	3	4	5	Ī	
Cross class funding (1=Yes; 0=No)	(#)	13 14	-	-	-	-			
Properties increasing: No. of properties affected within class	(#)	15	_	_	_	_	_		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:	(4)								
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	/es	أرر							
- uottar vatue - per cent value	(\$) (%)	22	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	<u> </u>	<u>-</u>	<u> </u>		
	, ,	L	!	ļ.				ı	
2. Rebate programs under section 442.2 of the Mi	lunicipal Act								
				office	shopping	parking lots/		large	
			commercial	buildings	centres	vacant land	industrial -	industrial	
No. of years of the program	(#)	25	1 .	2	3	4	5 .	6	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	_	_	-	_	_		
- per cent value	(%)	30	-	-	-	-	<u> </u>	-	
Assessment value to qualify:	()								
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	f the Municipa	l Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:	(#)						-		
No. of properties affected within class Total adjustments for the year	(#) (\$)	34	-	-	-	-	-	-	-
Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4 40/5/5 Capaire			tion 447 35 - C.1				parking lots/		large
4. 10/5/5 Capping program and Maximum Taxes p	orogram under	sect	multi-	umcipal Act	office	shopping			industrial
4. 10/5/5 Capping program and Maximum Taxes p	program under	· sect	multi- residential	commercial	buildings	centres	vacant land	industrial	
		-	multi- residential 1	commercial 2	buildings 3	centres 4	vacant land	6	7
Total no. of properties in class	(#)	38	multi- residential	commercial 2	buildings 3	centres 4	vacant land 5		
		-	multi- residential 1	commercial 2	buildings 3	centres 4	vacant land	6	7 -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#)	38	multi- residential 1	commercial 2	buildings 3	centres 4	vacant land 5	6	7 -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (%) (#) (\$)	38 39 40 41	multi- residential 1 4 - 1	commercial 2	buildings 3	centres 4	vacant land 5	6 39 - 4	7 - -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (%) (#)	38 39 40	multi- residential 1 4 -	commercial 2	buildings 3	centres 4	vacant land 5	6 39 -	7 -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (%) (#) (\$)	38 39 40 41	multi- residential 1 4 - 1	commercial 2	buildings 3	centres 4	vacant land 5	6 39 - 4	7 - -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (%) (#) (\$)	38 39 40 41 42	multi- residential 1 4 - 1 - 625	commercial 2 - - - 124 - 388,736	buildings 3	centres 4	vacant land 5	6 39 - 4 - 35,867	7 - - -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (%) (#) (\$) (\$) (#) (%)	38 39 40 41 42 43	multi- residential 1 4 - 1 - 625	commercial 2 124 - 388,736 169	buildings 3	centres 4	vacant land 5	39 - 4 - 35,867 35	7
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (%) (#) (\$) (\$) (#)	38 39 40 41 42	multi-residential 1 4 - 1 - 625	commercial 2	buildings 3	centres 4	vacant land 5	6 39 - 4 - 35,867 35	7