MUNICIPAL CODE: 16031

MUNICIPALITY OF: Somerville Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Somerville Tp

1

For the year ended December 31, 1996.

			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	3,971,148	385,970	2,850,793	734,385
Direct water billings on ratepayers own municipality		2		_		
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4		_		_
other municipalities		5	-	-		-
	Subtotal	6	3,971,148	385,970	2,850,793	734,385
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	3,432	-	-	3,432
Ontario						
The Municipal Tax Assistance Act		9	219	-	_	219
The Municipal Act, section 157		10		-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	732	-	-	732
Liquor Control Board of Ontario		14	2,149	-	-	2,149
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	814	-	-	814
	Subtotal	18	7,346	-	-	7,346
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	241,721			241,721
		61	-		_	-
	Subtotal	69	241,721			241,721
REVENUES FOR SPECIFIC FUNCTIONS				1		
Ontario specific grants		29	24,040			24,040
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	20,566			20,566
Fees and service charges		32	71,175		_	71,17
	Subtotal	33	115,781			115,781
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	11,621	-	-	11,62
Fines		37				
Penalties and interest on taxes		38	79,343			79,343
Investment income - from own funds		39	- 22.050			- 22.05/
- other		40	22,850		_	22,850
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43			_	
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	10,180		_	10,180
contributions from non-consolidated entities		45	-		-	-
		46 47			-	-
		48			-	-
	Subtotal	50		_		123,994
	. REVENUE	51	123,994 4,459,990	385,970	2,850,793	1,223,227

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For the year ended December 31, 1996.

Somerville Tp

2LT - OP

Tor the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMFNT	MILI	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	ΔXFS	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	2,084,311	67,997	23,715	289.70000	340.82000	603,825	23,174	8,083	1,046	480	359	636,967
Subtotal Levied By Mill Rate	0	-	-	-	-	-	603,825	23,174	8,083	1,046	480	359	636,967
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,031	-	-	-	-	14,031
Local Improvements	0	-	-	-	-	-	83,387	-	-	-	-	-	83,387
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	83,387	14,031	-	-		-	97,418
Total Taxation	0	-	-	-	-	-	687,212	37,205	8,083	1,046	480	359	734,385
									_				

Municipality

ANALYSIS O	F TAXATION
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For the year ended December 31, 1996.

Somerville Tp	2LT - OP
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Tol the year chucu beceiliber 31, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
II. Upper tier purposes													
General	0	2,084,311	67,997	23,715	171.63000	201.92000	357,730	13,730	4,789	623	285	212	377,369
Subtotal Levied By Mill Rate	0	-	-	-	-	-	357,730	13,730	4,789	623	285	212	377,369
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,601	-	-	-	-	8,601
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,601	-	-	-	-	8,601
Total Taxation	0	-	-	-	-	-	357,730	22,331	4,789	623	285	212	385,970

Municipality

ANALYSIS OF TAXATION

2LT - OP Somerville Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
													d
													l
													j
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	-
													l
													l
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	-
													i
Public consolidated													
General	0	1,919,817	65,055	22,625	1,280.800000	1,506.820000	2,458,901	98,026	34,092	4,548	2,123	1,150	2,598,840
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	51,877	-	-	-		51,877
Total Taxation	0	-	-	-	-	-	2,458,901	149,903	34,092	4,548	2,123	1,150	2,650,717

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Somerville Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_			_				
General	0	164,494	2,942	1,090	1,147.270000	1,349.730000	188,719	3,971	1,471	34	-	391	194,586
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,490	-	-	-	-	5,490
Total Taxation	0	-	-	-	-	-	188,719	9,461	1,471	34	-	391	200,076
Total all school board taxation	0						2,647,620	159,364	35,563	4,582	2,123	1,541	2,850,793

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Somerville Tp

3

Transportation services Roadways Roadwa	For the year ended December 31, 1996.		_				
S				Specific Grants	Grants	municipalities grants, fees and service charges	service charges
Protection to Persons and Property							
Fire	General Government		1			-	7,019
Police						14.000	4.004
Core protective inspection and control 5 6.35			-			,	
Emergency measures			⊢				
Subrotal 7 7,535	Protective inspection and control		-	635	<u> </u>	-	40
Transportation services Roadways Withere Control Transik Parking Parking 10 Street Lighting 12 Subtotal Environmental services Southere System South System 15 11,125 Subtotal Environmental services Sanitary Sewer System 16 Subtotal Environmental services South System 17 Water-works System 18 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Subtotal 20 5,380 Foliution Control 21 Subtotal 22 Subtotal 23 Pollution Earth Inspection and Control Health Services Public Health Inspection and Control 105opitals 24 Subtotal 25 Subtotal 26 Subtotal 27 Subtotal 30 Subtotal 40 Planning and Development Agriculture and Reforestation 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 40	Emergency measures		_				
Roadways		Subtotal	7	7,535	-	14,000	4,126
Winter Control Transit							
Transit			-				
Parking							
Street Lighting			H				
1			12	-		-	
Subtotal 15	Air Transportation		-	-	-	-	-
Environmental services Sanitary Sever System 16		C. Essatul					- 44 502
Santary Sewer System	Environmental services	Subtotal	15	11,125	-	-	11,573
Waterworks System			16	-	-	-	-
Garbage Collection							
Carbage Disposal 20 5,380 . 6,566 13,371							-
Pollution Control 25			_				13.371
Subtotal 23 Signary Subtotal 23 Signary Signary Subtotal 23 Signary Signar				·			
Health Services			22			-	
Public Health Services		Subtotal	23	5,380	-	6,566	13,371
Public Health Inspection and Control 25			24	_	_	_	900
Hospitals			-			-	
Cemeteries			H		-		
Subtotal	Ambulance Services		-	-	-	-	
Subtotal 30 -			_				12,870
Social and Family Services 31		Subtotal	_				13 770
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Assistance to Children 33		Suprocas	ľ				
Assitance to Children 33							
Subtotal 35			-				
Recreation and Cultural Services Parks and Recreation 37 - - 14,396 Libraries 38 - - - - Other Cultural 39 - - - Planning and Development Planning and Development Planning and Development 41 - - - Residential Development 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - Subtotal 47 - - - Gas 49 - - - Telephone 50 - - Telephone 50 - - Telephone 14,396 - 14,396 - - 14,396 -	Day Nurseries		34		-	-	-
Recreation and Cultural Services Parks and Recreation 37							
Parks and Recreation		Subtotal	36	-	-	-	-
Libraries 38							
Other Cultural 39				-	-	-	14,396
Planning and Development Planning and Industrial Planning an			-				
Planning and Development	Other Cultural	Subtotal					
Commercial and Industrial 42 -		Jubicial	İ				
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - 6,900 Electricity 48 -							
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - -			-				
Tile Drainage and Shoreline Assistance			H	-	-	-	-
Subtotal 47 - - - 6,900 Electricity 48 - <td>Tile Drainage and Shoreline Assistance</td> <td></td> <td>45</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Tile Drainage and Shoreline Assistance		45	-	-	-	-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			-				-
Gas 49 - - - - Telephone 50 - - - -	et <u></u>	Subtotal					
Telephone 50							
		Total	51	24,040	-	20,566	71,175

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Somerville Tp

		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	175,064	-	84,180	21,608	700	-	281,552
Protection to Persons and Property								
Fire	2	30,614	-	58,987	35,806	-	-	125,407
Police Conservation Authority	3	-	-		-	-	-	
	4	- 22 502	-	1,744	- 15.000	-	-	1,744
Protective inspection and control Emergency measures	5	33,592	-	7,666	15,000	-		56,258
Emergency measures	Subtotal 7	64,206	-	68,397	50,806	-	-	183,409
Transportation services			24.454	·	·			·
Roadways Winter Control	8	134,980	34,456	154,022	30,679	-		354,137
Transit	9 10	8,812	-	35,694	-	-	-	44,506
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	10,830	1,531	-		12,361
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	143,792	34,456	200,546	32,210	-	-	411,004
Environmental services Sanitary Sewer System	16	-	24,636	-	-	37,094	-	61,730
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	50,295	-	10,259	-	-	-	60,554
Garbage Disposal	20	475	-	96,652	-	-	-	97,127
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	50,770	24,636	106,911	-	37,094	-	219,411
Health Services	Subtotat 25	30,770	24,030	100,911	-	37,094	-	219,411
Public Health Services	24	-	-	763	137	-	-	900
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,621	-	4,887	1,500	300	-	12,308
	29	-	-	-	-	-	-	-
Casial and Family Caminas	Subtotal 30	5,621	-	5,650	1,637	300	-	13,208
Social and Family Services General Assistance	31	_	_	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	17,837	-	42,100	2,889	_	-	62,826
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	17,837	-	42,100	2,889	-	-	62,826
Planning and Development Planning and Development	41	855	-	1,124	-	-	-	1,979
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
-	46 Subtotal 47	- 055	-	- 1 124	-	-	-	1 070
Electricity	Subtotal 47 48	855	-	1,124	-	-	<u> </u>	1,979
Gas	46 49	-	-	-	-	-		
Telephone	50	-	-	-	-	-	-	_
	- 1							

Municipality

Somerville Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1996.

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1.	4,581
Source of Financing		Ġ	4,301
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	63,114 9,279
Reserves and Reserve runds	Subtotal	4	72,393
ong 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	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal *	18	-
Grants and Loan Forgiveness		-	
Ontario		20	-
Canada		21	1,530
Other Municipalities		22	-
N	Subtotal	23	1,530
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	6,700
Investment Income			3,733
From Own Funds		26	-
Other		27	233
Donations		28	10,350
		30	12,638
	Subtotal	31	- 20.024
	Total Sources of Financing	32	29,921
Applications	Total Sources of Financing	33	103,844
Applications Own Expenditures			
Short Term Interest Costs		34	<u> </u>
Other		35	110,868
	Subtotal	36	110,868
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	_
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	110,868
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	2,443
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	4,814
To be Recovered From:		F	•
- Taxation or User Charges Within Term of Council		45	7,257
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	- 2 442
	rotal ominanced capital outlay (onexpended capital rinancing)	49	2,443

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Somerville Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,110 Protection to Persons and Property Fire 34,006 Police Conservation Authority Protective inspection and control Emergency measures 34,006 Subtotal Transportation services Roadways 42,916 Winter Control Transit 10 Parking 11 Street Lighting 12 1,530 Air Transportation 13 14 Subtotal 44,446 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 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 1,530 31,306 Libraries 38 Other Cultural 39 31,306 Subtotal 40 -1,530 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 1,530 110,868

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Somerville Tp

For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority		
Protective inspection and control		
Emergency measures		
	Subtotal 7	-
Transportation services Roadways	8	86,000
Winter Control	,	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services	Subtotal 12	80,000
Sanitary Sewer System	16	194,738
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services	Subtotal 2.	194,730
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotal St	
General Assistance	31	_
Assistance to Aged Persons	32	_
Assitance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	_
	Subtotal 40	
Planning and Development	Jud Columnia	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
relephone	50	
. стерлопе	Total 51	
	TOTAL 5	280,738

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Somerville Tp

8

For the year ended December 31, 1996.

		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	-
: To Canada and agencies		2	-
: To other		3 280,	0,738
	Subtotal	4 280,	0,738
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards		7	-
:Other municipalities	5.1	<u> </u>	-
Local Optorio Close Water Agency debt retirement funds	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		11	_
Own sinking funds (actual balances)		· ' 	
- general		12	-
- enterprises and other		13	-
	Subtotal		-
	Total		0,738
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17 280,),738
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
.		24	-
		\$	
Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		\$	_
		,	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		\$	
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		\$	—
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support			-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Total	44 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Somerville Tp

For the year ended December 31, 1996.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					aggreen ulated	outstanding	debt
					accumulated surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	4,331
- benefitting landowners					52	27,881	26,880
- 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	27,881	31,211
Line 70 includes							
Line 78 includes: Financing of one-time real estate purchase					90	_	-
Other lump sum (balloon) repayments of long term debt					91	_	-
						<u> </u>	
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [-	consolidated r principal 1 \$ 25,459	evenue fund interest 2 \$ 27,900	reserve principal 3 \$ 5,422	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998	- [-	consolidated r principal 1 \$ 25,459 27,549	2 \$ 27,900 24,275	reserve principal 3 \$ 5,422 5,422	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
1997 1998 1999		consolidated r principal 1 \$ 25,459 27,549 31,943	2 \$ 27,900 24,275 20,595	reserve principal 3 \$ 5,422 5,422 5,422	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	- [-	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857	2 \$ 27,900 24,275 20,595 17,896	reserve principal 3 \$ 5,422 5,422 5,422 5,422	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001	- - - - -	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345	2 \$ 27,900 24,275 20,595 17,896	reserve principal 3 \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	69	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648	2 \$ 27,900 24,275 20,595 17,896 17,332 77,221	reserve principal 3 \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ 5,422 5,422 5,422 2,241 -	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269 -	reserve principal 3 \$ \$ 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 25,459 27,549 31,943 5,857 6,345 39,648 120,008	evenue fund interest 2 \$ 27,900 24,275 20,595 17,896 17,332 77,221 65,269	reserve principal 3 \$ \$ 5,422 5,422 5,422 5,422 2,241	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	Interest

cipality	
Somerville Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	beg	lance at eginning 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		384,843	1,120	385,963				-	1		i
Special pupose requisitions Water rate	2		-	-	-					1		I
Transit rate	3	T T	-	-	-				· ·	 		ı
Sewer rate	4	ľ	-	-	-				l	 		İ
Library rate	5	F	-	-	-				l	 		İ
Road rate	6	F	-	-	-				l	 		İ
	7	Ī	-	-	-				!	 		I
	8	Γ	-	-	-				!	 		I
Payments in lieu of taxes	9		-	-	-				!	 		I
Telephone and telegraph taxation	10		-	-	-							<u> </u>
Subtotal levied by mill rate general	11 -	6	384,843	1,120	385,963	377,369	8,601	-	-	-	385,970	
Special purpose requisitions			1									
Water	12	 -	-	-	-				· ·	 		ı
Transit	13	-	-	-	-				!	 		I
Sewer	14	-	-	-	-				!	 		I
Library	15	-	-	-	-				l	 		İ
	16	-	-	-	-				!	 		İ
	17		-	-	-					<u> </u>		
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	6	384,843	1,120	385,963	377,369	8,601	-	_	_	385,970	

Municipality	
Somerville Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	F											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	F											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	384,843	1,120	385,963	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36 -	6,394	2,836,146	8,246	-	2,844,392	2,793,426	57,367	-	-	2,850,793	7

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Somerville Tp

For the year ended December 31, 1996.			
- The year chaca becomber 31, 1770.			1
			\$
Balance at the beginning of the year Revenues		1	274,6
Contributions from revenue fund		2	46,0
Contributions from capital fund		3	-
Development Charges Act		67	1,0
Lot levies and subdivider contributions		60	8
Recreational land (the Planning Act)		61	
Investment income - from own funds - other		5 6	1,5
- Other		9	1,3
		10	
		11	,
		12	
	Total revenue	13	49,3
Expenditures			
Transferred to capital fund		14	9,2
Transferred to revenue fund		15	10,1
Charges for long term liabilities - principal and interest		16	
		63	
		20	
	Total are an differen	21	
	Total expenditure	22	19,4
Balance at the end of the year for:			
Reserves Reserve Funds		23	253,3
Reserve i unus	Total	24	51, ² 304, ⁵
Analysed as follows:	Total	23	304,
Working funds		26	185,9
Contingencies		27	46,9
		Ī	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		[
		64	
- library		65	
- library - other cultural		65 66	
- library - other cultural - water		65 66 38	
- library - other cultural		65 66	
- library - other cultural - water - transit		65 66 38 39	
libraryother culturalwatertransithousing		65 66 38 39 40	
libraryother culturalwatertransithousingindustrial development		65 66 38 39 40 41	42,
 library other cultural water transit housing industrial development other and unspecified 		65 66 38 39 40 41 42	42,4
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues		65 66 38 39 40 41 42 68 44 45	42,4
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment		65 66 38 39 40 41 42 68 44 45 47	42,4
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization		65 66 38 39 40 41 42 68 44 45 47 48	42,4 1,0 23,9
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		65 66 38 39 40 41 42 68 44 45 47 48 49	42,-
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		65 66 38 39 40 41 42 68 44 45 47 48 49 50	42,· 1,· 23,·
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		65 66 38 39 40 41 42 68 44 45 47 48 49 50 51	42,-
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		65 66 38 39 40 41 42 68 44 45 47 48 49 50 51	23,
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		65 66 38 39 40 41 42 68 44 45 47 48 49 50 51	23,
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		65 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	42,4
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		65 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	23,5
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		65 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54	23,5

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Somerville Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	150,297	-
Accounts receivable				
Canada		2	3,062	
Ontario		3	6,168	
Region or county		4	10,114	
Other municipalities		5	6,718	
School Boards		6	9,058	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	39,457	business taxes
Taxes receivable			·	
Current year's levies		9	274,854	4,09
Previous year's levies		10	85,228	1,62
Prior year's levies		11	34,757	3,35
Penalties and interest		12	38,202	1,79
Less allowance for uncollectables (negative)		13 -	12,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	13,108	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	280,738	registration
Other long term assets		20	-	-
	Total	21	939,761	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Somerville Tp	

For the year ended December 31, 1996.

	г		portion of loans not
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	75,000	-
- capital - Ontario	23	-	
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities	Ī		
Canada	26	-	
Ontario	27	327	
Region or county	28	32,958	
Other municipalities	29	380	
School Boards	30	-	
Trade accounts payable	31	102,893	
Other	32	35,526	
Other current liabilities	33		
Other current liabilities	33	2,361	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
	35		
- special area rates and special charges	-	-	
- benefitting landowners	36	256,809	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	23,929	
Recoveralble from unconsolidated entities	39	=	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	304,543	
Accumulated net revenue (deficit)			
General revenue	42	80,897	
Special charges and special areas (specify)			
	43	=	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	Ī		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	22,929	
Recreation, community centres and arenas	51	-	
	52 -	- 2,952	
	53	6,596	
	-	0,370	
	54	-	
	55	-	
Region or county	56	1	
School boards	57	7	
Unexpended capital financing / (unfinanced capital outlay)	58 -	2,443	
Total	59	939,761	

Municipality

Somerville Tp

STATISTICAL DATA

For the year ended December 31, 1996.

To the year ended becember 31, 1770.						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					1	1
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	•
Libraries					11	-
Planning					12	1
				Total	13	10
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	291,000	94,544
Employee benefits				15	58,552	14,079
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	3,687,784
Previous years' tax					17	371,746
Penalties and interest					18	81,712
				Subtotal	19	4,141,242
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)						
- amounts added to the roll (negative) - amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	19,753
- recoverable from general municipal revenues					25	4,154
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	4 145 140
			rotal reductions		29	4,165,149
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 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960229
Due date of last installment (YYYYMMDD)					33	19960430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960630
Due date of last installment (YYYYMMDD)					36	19960930 \$
Supplementary taxes levied with 1997 due date					37	11,251
Supplementary taxes teried with 1777 due date					3,	11,231
5. Projected capital expenditures and long term						
financing requirements 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
Estimated to take all and			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1997		58				
in 1997 in 1998		58 59	-	-	-	-
in 1999		60	<u> </u>	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-
						

Municipality
Somerville Tp

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For the year ended December 31, 1996.

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	79,902	68,013
7. Analysis of direct water and sewer billings as at December 31					
3		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$ -	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	ا ** ا	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	· .	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	49
8. Selected investments of own sinking funds as at December 31					
o. Science investments of own similar tands as a secember of		awa.	other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-		-
3	<u>_</u>				
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	for computer
		total board expenditure	from this municipality	share of total municipal contributions	computer use only
	Ī	expenditure 1	from this municipality	share of total municipal	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality	share of total municipal contributions	computer use only
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
	54 55	expenditure 1 \$ - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4 -
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$ - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$ \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 5
2 2 2 2 2 2 2 2	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 5