MUNICIPAL CODE: 16031

MUNICIPALITY OF: Somerville Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality
Somerville Tp

| Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Other 11 Ontario Hydro Liquor Control Board of Ontario Other 15 Municipal enterprises Other municipalities and enterprises 16 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Municipal Restructuring Fund Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 4 OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 2 2 3 3 3 3 3 3 3 4 4 4 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 | 4,790 - - - - - 4,790 | 1,443,202 - - - | 1,385,679 | 4 \$ 1,285,910 |
|--|---|--------------------------|-----------|----------------------|
| TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 1 4,1 Direct water billings on ratepayers own municipalities 3 3 Sewer surcharge on direct water billings own municipality 4 other municipalities 5 5 Subtotal 6 4,1 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada 7 Canada 8 7 Canada Enterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario 12 Ontario 14 Other 15 Municipal Tax Assistance Act 15 Other 16 Ontario Enterprises 16 Other 17 Subtotal 18 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 5 Special Transition Assistance 63 Special Circumstances Fund 64 Municipal Restructuring Fund 65 Subtotal 69 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 1 Subtotal 33 A OTHER REVENUES TOR SPECIFIC FUNCTIONS Ontario specific grants 29 1 Subtotal 33 A OTHER REVENUES TOR SPECIFIC FUNCTIONS Ontario specific grants 29 1 Subtotal 33 A OTHER REVENUES TOR SPECIFIC FUNCTIONS Ontario specific grants 29 1 Subtotal 33 A OTHER REVENUES TOR SPECIFIC FUNCTIONS Ontario specific grants 29 1 Subtotal 33 A OTHER REVENUES TOR SPECIFIC FUNCTIONS Ontario specific grants 30 Other municipalities - grants and fees 5 Subtotal 33 A OTHER REVENUES Trailer revenue and licences 34 Interest and interest on taxes 34 Investment income - from own funds 39 Penalties and interest on taxes 38 Investment income - from own funds - other 40 Donations 50 Substotal 50 S | | 1,443,202 | <u> </u> | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal | | - | 1,385,679 | 1,285,910 |
| Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities own municipalities Subtotal other municipalities own | | - | | |
| Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Is Municipal enterprises If ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Circumstances Fund Municipal Restructuring Fund | - | | | - |
| own municipality other municipalities Subtotal Other municipalities Subtotal Other municipalities Subtotal Other Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal Restructuring Fund Municipal Restructuring Fund Municipal Restructuring Fund Subtotal Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Onations Sales of publications, equipment, etc | - | - | | - |
| Subtotal 6 4,1 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 9 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62 Special Transition Assistance 63 Special Circumstances Fund 64 Municipal Restructuring Fund 65 | 4,790 | | | - |
| PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Municipal Restructuring Fund Subtotal Fees and service charges Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Fines Fines Fines Fines For publications, equipment, etc Sales of publications, equipment, etc | 4,790 | - | | - |
| Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Municipal Restructuring Fund Subtotal Other Municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 9 10 10 10 11 11 10 10 11 11 11 11 10 11 11 | | 1,443,202 | 1,385,679 | 1,285,909 |
| Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc | | | | |
| Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Municipal Restructuring Fund Subtotal Municipal Restructuring Fund Subtotal Municipal Restructuring Fund Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 12 0 11 0 12 0 12 0 13 14 0 62 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6 7 7 7 7 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10 | - | - | - | <u> </u> |
| The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Circumstances Fund Municipal Restructuring Fund Municipal Restructuring Fund Subtotal Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 12 00 12 01 01 01 01 01 01 01 01 01 01 01 01 01 | 4,726 | 917 | - | 3,809 |
| The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Municipal Restructuring Fund Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc | 1,099 | 599 | | 500 |
| Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal enterprises Other municipalities and enterprises If Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Fersum Subtotal Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Fines Fenalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc | - | | _ | |
| Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc | - | - | | - |
| Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Municipal Restructuring Fund Subtotal Fees and specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc | - | | _ | |
| Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises 16 Other municipalities and enterprises Subtotal Subtotal Subtotal Subtotal Subtotal Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc | 825 | 160 | - | 665 |
| Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Subtotal Fersion Specific Grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 42 | 2,746 | 1,498 | - | 1,248 |
| Other municipalities and enterprises Subtotal 18 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62 Special Transition Assistance 63 Special Circumstances Fund 64 Municipal Restructuring Fund 65 | - | - | - | - |
| Other municipalities and enterprises Subtotal 18 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62 Special Transition Assistance 63 Special Circumstances Fund 64 Municipal Restructuring Fund 65 | - | - | - | - |
| ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 42 | - | - | - | - |
| Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 42 | 9,396 | 3,174 | - | 6,222 |
| Special Transition Assistance Special Circumstances Fund Aunicipal Restructuring Fund Subtotal Subtota | | • | • | |
| Special Circumstances Fund Municipal Restructuring Fund Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 40 Automatical Management Subtotal Subtotal Automatical Management Automatical Managem | - | | | - |
| Municipal Restructuring Fund | - | | | - |
| | - | | | - |
| REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 29 11 29 11 29 11 29 11 29 11 20 21 21 21 21 21 21 21 21 21 21 21 21 21 | - | | | - |
| REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges 32 Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 29 11 29 11 29 11 29 11 29 11 20 30 30 30 41 42 44 44 45 46 47 48 48 48 48 48 48 48 48 48 | - | | <u> </u> | - |
| Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges 32 OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 11 29 11 11 12 14 15 16 17 18 19 10 11 11 12 12 13 14 15 16 17 18 18 19 10 11 11 12 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 | - | | | - |
| Canada specific grants Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 31 Subtotal 33 A A A A A A A A A A A A A A A A A A | | | | |
| Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 12 Subtotal 33 44 35 36 37 40 39 40 40 40 40 40 50 5ales of publications, equipment, etc | 9,619 | | | 199,619 |
| Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 32 34 35 36 37 Penalties and interest on taxes 38 Investment income - from own funds - other 40 Donations 70 Sales of publications, equipment, etc | 2,720 | | | 2,720 |
| OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Subtotal 33 4 34 35 36 37 9 9 9 10 10 10 10 10 10 10 1 | 7,327 | | | 197,327 |
| OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Rents, concessions and franchises 36 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Donations 70 Sales of publications, equipment, etc 42 | 2,571 | | | 92,571 492,237 |
| Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 34 35 36 37 Penalties and interest on taxes 38 Investment income - from own funds - other 40 Donations 70 Sales of publications, equipment, etc | 2,237 | | | 492,237 |
| Licences and permits Rents, concessions and franchises Fines 37 Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 35 36 37 38 39 40 40 40 40 40 40 40 40 40 4 | | | | <u> </u> |
| Rents, concessions and franchises Fines 37 Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc 36 37 40 40 40 40 51 52 53 54 54 54 54 54 54 54 54 54 | 6,456 | - 1 | - | 16,456 |
| Fines 37 Penalties and interest on taxes 38 Investment income - from own funds - other 40 Donations 70 Sales of publications, equipment, etc 42 | 3,180 | | | 3,180 |
| Investment income - from own funds - other Donations Sales of publications, equipment, etc 39 40 40 42 | - | | | |
| - other 40 Donations 70 Sales of publications, equipment, etc 42 | 1,186 | | | 71,186 |
| Donations 70 Sales of publications, equipment, etc 42 | - | | | - |
| Sales of publications, equipment, etc 42 | 6,577 | | | 36,577 |
| | 8,250 | | | 8,250 |
| | 3,790 | | | 3,790 |
| Contributions from capital fund 43 | 510 | | | 510 |
| Contributions from reserves and reserve funds 44 | | | | 4,333 |
| Contributions from non-consolidated entities 45 | 4,333 | | | - |
| 46 | | | | 565 |
| 47 | 565 | | | - |
| 48 Subtotal 50 1 | | | | 444047 |
| TOTAL REVENUE 51 4,7 | 565 | | I | 144,847 |

ANALYSIS OF TAXATION - OWN PURPOSES

Somerville Tp

Municipality

2LT - OP

| Levy Code | Levy Purpose 2 | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment 7 | Tax Rate 8 | Taxes Levied 9 |
|--------------|----------------------|--|---|-------------|----------------------------|------------------|----------------------|
| 1 | 2 ICanaral | 3 CT | 4 | 5 | | | |
| 1 | General | | Commercial - Full Occupied | 0 | 5,063,115 | 0.4973 | 25,179 |
| 1 | General General | | Commercial - Excess Land Commercial - Vacant Land | 0 | 718,620 120,000 | 0.3481 0.3481 | 2,502 418 |
| 1 | General | | Farmland - Full Occupied | 0 | 5,687,040 | 0.3481 | 6,148 |
| 1 | General | | Industrial - Full Occupied | 0 | 552,905 | 0.7003 | 3,872 |
| 1 | General | | Industrial - Vacant Land | 0 | 99,000 | 0.4902 | 485 |
| 1 | General | | Industrial - Vacant Land | 0 | 696,590 | 0.4902 | 3,415 |
| 1 | General | | Residential/Farm - Full Occupied | 0 | 266,210,025 | 0.4325 | 1,151,358 |
| 1 | General | | Managed Forest - Full Occupied | 0 | 386,615 | 0.1081 | 418 |
| | | | | | , | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | - | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | - | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | 1 | | | | | |
| | | + | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | 1 | | | | | |
| | | 1 | | | | | |
| | | 1 | | | | | |
| | | L | | | | | |
| | | 1 | | | _ | | |

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Somerville Tp

2LT - OP

1,285,909

For the year ended December 31, 1998.

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 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | - | | | | | |
| | | | | | | | |
| | | 1 | | | | | |
| | | 1 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3300 | | 1 | Total supplementary taxes | | | | 8,727 |
| 4000 | | 1 | Subtotal levied by tax rate | | | | 1,202,522 |
| 1300 | | | Daniel terror by tax rate | | | | 1,202,322 |
| 2200 | Local Improvements | | | | | | 83,387 |
| | Sewer and water service charges | | | | | | ,- |
| | Sewer and water connection charges | | | | | | |
| | Fire service charges | | | | | | |
| | Minimum tax (differential only) | | | | | | |
| | Municipal drainage charges | | | | | | |
| | Waste management collection charges | | | | | | |
| | Business improvement area | | | | | | |
| | Railway rights-of-way | | | | | | |
| | Utility transmission and utility corridors | | | | | | |
| 3000 | | | | | | | |
| 3600 3100 | | | Subtotal special charges on tay bill | | | | 83,387 |
| 3100 | | | Subtotal special charges on tax bill | | | | 03,38/ |

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Somerville Tp

2LT - SB

Distribution by Purpose

| | | | | DIS | tribution 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 | 1,224,566 | 1,111,090 | 2,406 | 107,443 | 3,627 |
| - farmland pending development - | | 0.460000 | - | - | - | - | - |
| - farmland pending development - | | 0.460000 | - | - | - | - | - |
| Multi-residential -general | | 0.460000 | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| Farmland | | 0.115000 | 6,446 | 6,437 | - | 9 | - |
| Managed Forest | | 0.115000 | 539 | 435 | - | 104 | - |
| | | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | | - | 1,231,551 | 1,117,962 | 2,406 | 107,556 | 3,627 |
| | | | | | | | |
| Subtotal Commercial | | | 112,026 | 97,980 | - | 14,046 | - |
| | | _ | | - | ı | | |
| Subtotal Industrial | | | 30,177 | 26,394 | - | 3,783 | - |
| | | | | 1 | | | |
| Pipeline | | - | - | - | - | - | - |
| Other | | - | - 44.025 | - 44 240 | - | 677 | - |
| Supplementary Taxes | | _ | 11,925 | 11,248 | - 2 404 | - | - 2.427 |
| Subtotal levied by tax rate | | | 1,385,679 | 1,253,584 | 2,406 | 126,062 | 3,627 |
| Railway rights-of-way | | | _ | _ | _ | | _ |
| Utility transmission / distribution corridor | | | | | - | - | - |
| | | | | - | - | | |
| Subtotal special charges on tax bills | | | | - | - | - | - |
| Description of the second control of the sec | | <u></u> | | | · | · | |
| Total school board purposes | | | 1,385,679 | 1,253,584 | 2,406 | 126,062 | 3,627 |

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

| | | | | | | SUPPORTING MI | UNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|----|--------------|--------------------|---------------|---------------|---------------------------------|------------------------------------|-----------------|--------------|-------------------------|-------------|-------------------------|
| | | | | levies for s | pecial purposes (p | lease specify | | _ | | | 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 | 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 | - | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | <u> </u> | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | levies for sp | pecial purposes (pl | ease specify | | | | | water serv | ice charges | sewer serv | vice 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

| npality | |
|---------------|--|
| Somerville Tp | |

For the year ended December 31, 1998.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 4,162 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | 38,108 | 4,109 |
| Police Conservation Authority | | 3 4 | - | - | | - |
| Protective inspection and control | | 5 | 935 | - | - | |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 935 | - | 38,108 | 4,109 |
| Transportation services | | | | | | |
| Roadways | | 8 | 196,509 | 1,360 | 154,668 | 9,469 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Cultural | 14 | - | - 4 3/0 | - | - 0.440 |
| Environmental services | Subtotal | 15 | 196,509 | 1,360 | 154,668 | 9,469 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 2,175 | - | 4,551 | 53,652 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 2,175 | - | 4,551 | 53,652 |
| Health Services Public Health Services | | 24 | _ | _ | _ | _ |
| Public Health Inspection and Control | | 25 | - | - | - | |
| Hospitals | | 26 | - | - | - | _ |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 5,703 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 5,703 |
| Social and Family Services 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 | - | 1,360 | - | 9,056 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | 1,360 | - | 9,056 |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | - | - | - | 6,420 |
| Commercial and Industrial | | 42 | - | | - | - |
| Residential Development Agriculture and Reforestation | | 43 44 | - | - | | - |
| Tile Drainage and Shoreline Assistance | | 45 | | - | | <u> </u> |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 6,420 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 199,619 | 2,720 | 197,327 | 92,571 |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

| 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 | 171,089 | - | 99,740 | 74,193 | 1,120 | - | 346,142 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 40,438 | - | 83,843 | 27,239 | - | - | 151,520 |
| Police Conservation Authority | 3 | - | - | 296,139 | | 1,882 | - | 296,139 1,882 |
| Protective inspection and control | 5 | 18,580 | - | 16,243 | - | - | - | 34,823 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 59,018 | - | 396,225 | 27,239 | 1,882 | - | 484,364 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 157,379 | 33,405 | 327,557 | 113,775 | - | - | 632,116 |
| Winter Control | 9 | 18,798 | - | 39,155 | - | - | - | 57,953 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking Street Lighting | 11 | - | - | 10 922 | - | - | - | 10 022 |
| Air Transportation | 12 13 | - | - | 10,822 | - | | - | 10,822 |
| | 14 | - | - | 65 | - | - | - | 65 |
| | Subtotal 15 | 176,177 | 33,405 | 377,599 | 113,775 | - | - | 700,956 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 23,751 | - | - | 37,620 | - | 61,371 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System Garbage Collection | 18 19 | - 54,481 | - | 21,704 | 37,500 | | - | 113,685 |
| Garbage Disposal | 20 | - | - | 119,347 | 1,500 | - | - | 120,847 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 54,481 | 23,751 | 141,051 | 39,000 | 37,620 | - | 295,903 |
| Health Services Public Health Services | | | | 2 022 | | 2 000 | | 7.405 |
| Public Health Inspection and Control | 24 25 | - | - | 3,022 | 1,663 | 3,000 | - | 7,685 |
| Hospitals | 26 | - | - | | | | | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 1,461 | - | 5,018 | - | 300 | - | 6,779 |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | 1,461 | - | 8,040 | 1,663 | 3,300 | - | 14,464 |
| Social and Family Services General Assistance | 31 | _ | _ | _ | _ | _ | _ | _ |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| Santal Hauston | | _ | | | | | | |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 20,788 | - | 29,867 | 28,208 | - | - | 78,863 |
| Libraries | 38 | - | - | 2,786 | - | - | - | 2,786 |
| Other Cultural | 39 Subtotal 40 | - 20.788 | - | - 22 453 | - 28 208 | - | - | - 81 640 |
| Planning and Development | Subtotal 40 | 20,788 | - | 32,653 | 28,208 | - | - | 81,649 |
| Planning and Development | 41 | - | - | 1,328 | - | - | - | 1,328 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | • |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | | - | | - | - |
| Tile Drainage and Shoreline Assistance | 45 46 | - | - | - | | - | - | - |
| | Subtotal 47 | - | | 1,328 | | | - | 1,328 |
| Electricity | 48 | - | - | - | - | - | - | |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | • | • |
| | Total 51 | 483,014 | 57,156 | 1,056,636 | 284,078 | 43,922 | | 1,924,806 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Somerville Tp

9

| | | | 1 \$ |
|--|--------------|----------|----------|
| | | 1 | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 - | 4,416 |
| Source of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 43,222 |
| Reserves and Reserve Funds | | 3 | 22,680 |
| | Subtotal | 4 | 65,902 |
| 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 | | 12 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 18 | <u> </u> |
| Grants and Loan Forgiveness | Jubtotui | 18 | |
| Ontario | | 20 | 13,602 |
| Canada | | 21 | - |
| Other Municipalities | | 22 | 13,602 |
| Other Financing | Jubiotui | 23 | 13,002 |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | 26 | _ |
| Other | | 27 | 187 |
| Donations | | 28 | - |
| " | | 30 | - |
| | | 31 | 187 |
| Total Sources o | | 33 | 79,691 |
| Applications | _ | | .,,,,, |
| Own Expenditures Short Term Interest Costs | | | |
| Other | | 34 | 80,015 |
| Guer | | 36 | 80,015 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards Individuals | | 38 | - |
| Harridad | | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | 510 |
| | | 42 | 80,525 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | | 43 - | 3,582 |
| Unapplied Capital Receipts (Negative) | | 44 - | 3,582 |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 45 | - |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capita | ı rınancıng) | 49 - | 3,582 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| | ісіраніц | | |
|---------------|----------|---------------|--|
| Somerville Tp | | Somerville Tp | |

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire 13,602 30,842 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 13,602 30,842 Transportation services Roadways 44,955 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 44,955 **Environmental services** Sanitary Sewer System 510 16 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 510 **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 3,708 Libraries 38 Other Cultural 39 3,708 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 13,602 80,015 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Somerville 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 | 6 | - |
| | Subtotal 7 | - |
| Transportation services Roadways | | |
| Winter Control | 8 | - 22.000 |
| | 9 | 32,000 |
| Transit | 10 11 | - |
| Parking Street Lighting | 12 | - |
| Air Transportation | 12 | - |
| | 13 | <u>-</u> |
| - | Subtotal 15 | <u>-</u> |
| Environmental services | Subtotal | - |
| Sanitary Sewer System | 16 | 32,000 |
| Storm Sewer System | 17 | 184,977 |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| | 22 | - |
| | Subtotal 23 | - |
| Health Services | | |
| Public Health Services | 24 | 184,977 |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| | 29 | - |
| | Subtotal 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| | 35 | - |
| | Subtotal 36 | - |
| Social Housing | 90 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Planning and Dovelopment | Subtotal 40 | - |
| Planning and Development Planning and Development | 41 | - |
| Commercial and Industrial | 42 | |
| Residential Development | 43 | <u> </u> |
| Agriculture and Reforestation | 44 | <u> </u> |
| Tile Drainage and Shoreline Assistance | 45 | <u> </u> |
| | 46 | - |
| | Subtotal 47 | <u>-</u> |
| Electricity | 3ubtotai 47 | <u> </u> |
| Gas | 49 | - |
| Telephone | 50 | - |
| receptions | Total 51 | |
| | 10tai 51 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Somerville Tp

For the year ended December 31, 1998.

| i | | 1 \$ |
|---|----------|---|
| | | |
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and | | |
| consolidated entities :To Ontario and agencies | | |
| | | 1 - |
| : To Canada and agencies | | 2 - |
| : To other | | 3 216,977 |
| | Subtotal | 4 216,977 |
| Plus: All debt assumed by the municipality from others | | 5 - |
| Less: All debt assumed by others | | |
| :Ontario | | - |
| :School boards | | 7 - |
| :Other municipalities | | 8 - |
| | 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 | 14 - |
| | Total | 15 216,977 |
| Amount reported in line 15 analyzed as follows: | iotai | 210,9// |
| Sinking fund debentures | | 16 - |
| | | |
| Instalment (serial) debentures | | 17 216,977 |
| Long term bank loans | | 18 - |
| Lease purchase agreements | | 19 - |
| Mortgages | | |
| Ontario Clean Water Agency | | - 22 |
| Long term reserve fund loans | | - 23 |
| | | 24 - |
| | | |
| 2 Tabel debt accepts in facility acceptance of the facility for distinct | | \$ |
| 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 | | |
| - par value of this amount in | | - 28 |
| | | \$ |
| | | |
| | | , |
| | | , |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds | | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | | 29 - |
| Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer | | 29 - |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | | 29 - |
| Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer | | 29 - |
| Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer | | 29 - 30 - 31 - |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water | | 29 - 30 - 31 - |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water | | 29 - 30 - 31 - \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end | | 29 - 30 - 31 - |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end | | 29 - 30 - 31 - \$ 32 - |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 29 - 30 - 31 - \$ 32 - |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end | | 29 |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded | | 29 |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency | | 29 - 30 - 31 - 5 S S S S S S S S S S S S S S S S S S |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds | | 29 |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded | | 29 |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency | | 29 |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee | | 29 |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by | | 29 |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | 29 - 30 - 31 - 5 - 32 - 34 - 35 - 36 - 37 - 38 - 38 - 30 - 30 - 30 - 30 - 30 - 30 |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support | | 29 |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support | | 29 |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support | | 29 |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support | | 29 |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements | | 29 |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | 29 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Somerville Tp

For the year ended December 31, 1998.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------------|----------------|----------|-----------|----------------------------------|---|-----------------|
| | | | | | | total | |
| | | | | | | outstanding | 4-64 |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | | | 2 | 3 |
| | | | | | 1 | | |
| | | | | | \$ | \$ | \$ |
| 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. 1998 Debt Charges | | | | | | | |
| | | | | | ī | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates | | | | | 50 | _ | |
| | | | | | 50 | 32,881 | 24 275 |
| - special are rates and special charges | | | | | | 32,001 | 24,275 |
| - benefiting landowners | | | | | 52 | | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds Recovered from unconsolidated entities | | | | | 54 | - | - |
| - hydro | | | | | 55 | - | _ |
| - gas and telephone | | | | | 57 | _ | _ |
| - gas and tetephone | | | | | 56 | - | - |
| | | | | | 58 | _ | _ |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 32,881 | 24,275 |
| | | | | TOLAI | /° | 32,001 | 24,275 |
| Line 78 includes: | | | | | i | 1 | |
| Financing of one-time real estate purchase | | | | | 90 | - | _ |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | - |
| | | recoverable | from the | recovera | able from | recovera | able from |
| | | consolidated r | | | e funds | | ated entities |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1999 | 60 | 37,369 | 20,293 | - | - | - | - |
| 2000 | 61 | 5,857 | 17,896 | - | - | - | - |
| 2001 | 62 | 6,345 | 17,332 | - | - | - | - |
| 2002 | 63 | 6,833 | 16,714 | - | - | - | - |
| 2003 | 64 | 7,809 | 16,048 | - | - | | |
| 2004 - 2008 | 65 | 152,764 | 45.077 | | _ | - | - |
| | | | 15,276 | - | - | - | - |
| 2009 onwards | 79 | - | 15,276 | - | | | |
| 2009 onwards interest to be earned on sinking funds * | 79 69 | - | | - | | | |
| | · L | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | | |
| interest to be earned on sinking funds * Downtown revitalization program Total | 69 70 71 | | - | | - | | |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund | 69 70 71 | | - | | - | | |
| interest to be earned on sinking funds * Downtown revitalization program Total | 69 70 71 | | - | | - | | |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund | 69 70 71 | | - | | - | | |
| 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 | 69 70 71 | | - | | - | | 1 \$ |
| 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 1999 | 69 70 71 | | - | | - | - - - - - - - | 1 \$ |
| 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 1999 2000 | 69 70 71 | | - | | - | - - - - - - - 72 73 | 1 \$ |
| 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 1999 2000 2001 | 69 70 71 | | - | | - | - - - - - - - 72 73 74 | 1 \$ |
| 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 1999 2000 2001 2002 | 69 70 71 | | - | | - | - - - - - - - 72 73 74 75 | 1 5 |
| 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 1999 2000 2001 | 69 70 71 | | - | | | | 1 \$ |
| 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 1999 2000 2001 2002 2003 | 69 70 71 | | - | | - | - - - - - - - 72 73 74 75 | 1 5 |
| 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 1999 2000 2001 2002 | 69 70 71 | | - | | | | 1 \$ |
| 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 1999 2000 2001 2002 2003 | 69 70 71 | | - | | | | 1 \$ |
| 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 1999 2000 2001 2002 2003 | 69 70 71 | | - | | | 72 73 74 75 76 | 1 \$ |
| 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required | 69 70 71 | | - | | | | 1 \$ |
| 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required | 69 70 71 | | - | | | 72 73 74 75 76 77 principal | 1 \$ |
| 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 69 70 71 | | - | | | | 1 \$ |
| 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required | 69 70 71 | | - | | | 72 73 74 75 76 77 principal | 1 \$ |

| Municipality | |
|--------------|---------------|
| | Somerville 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 | | 1,389,845 | 10,061 | 1,399,906 | - | - | - | - | - | - |
| Special pupose levies Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | 42,985 | 311 | 43,296 | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| | 7 | | - | - | - | - | - | - | - | - | - |
| | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 3,174 | - | 3,174 | - | - | - | - | - | - |
| Subtotal levied by tax rate general | 11 | - | 1,436,004 | 10,372 | 1,446,376 | 1,443,202 | - | 3,174 | - | 1,446,376 | - |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| | 16 | | - | - | - | - | - | - | - | - | - |
| | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 1,436,004 | 10,372 | 1,446,376 | 1,443,202 | - | 3,174 | - | 1,446,376 | - |

| Municipality |
|---------------|
| C 111 T |
| Somerville Tp |

9LT

13

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 | - | 1,242,336 | 11,248 | - | 1,253,584 | 1,253,584 | - | - | 1,253,584 | |
| | 63 | - | - | - | - | - | - | - | - | - | |
| French Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | = | 2,406 | = | - | 2,406 | 2,406 | - | - | 2,406 | |
| | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 125,385 | 677 | - | 126,062 | 126,062 | - | - | 126,062 | - |
| | 94 | - | - | - | - | - | - | - | - | - | |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 | - | 3,627 | - | - | 3,627 | 3,627 | - | - | 3,627 | • |
| | 96 | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | = | 1,373,754 | 11,925 | = | 1,385,679 | 1,385,679 | - | - | 1,385,679 | |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Somerville Tp

10

| | | 1 |
|---|--|--|
| | | \$ |
| Balance at the beginning of the year | 1 | 326,336 |
| Revenues Contributions from revenue fund | | |
| | 2 | 240,856 |
| Contributions from capital fund Development Charges Act | 3 67 | 9,000 |
| Lot levies and subdivider contributions | 60 | 8,000 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | |
| - other | 6 | 3,199 |
| | 9 | - |
| | 10 | - |
| . | 11 | - |
| . | 12 | - |
| Total revenue | 13 | 252,055 |
| Expenditures | | |
| Transferred to capital fund | 14 | 22,680 |
| Transferred to revenue fund | 15 | 4,333 |
| Charges for long term liabilities - principal and interest | 16 | ,555 |
| ·· | 63 | - |
| | 20 | - |
| | 21 | - |
| Total expenditure | | 27,013 |
| | | |
| Balance at the end of the year for: | | |
| Reserves | 23 | 482,731 |
| Reserve Funds | 24 | 68,647 |
| Tota | 25 | 551,378 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: Working funds | | 222.072 |
| | 26 | 220,873 |
| Contingencies | 27 | 16,000 |
| 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 | 10,506 |
| - roads | 35 | 62,508 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 31,250 |
| - library | 65 | - |
| · | 66 | - |
| - other cultural | 00 | |
| - other cultural - water | 38 | - |
| | | - |
| - water | 38 | |
| - water - transit | 38 39 | - |
| watertransithousing | 38 39 40 | - |
| watertransithousingindustrial development | 38 39 40 41 | - |
| water transit housing industrial development other and unspecified | 38 39 40 41 42 | - - - 131,400 |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes | 38 39 40 41 42 49 | - - - 131,400 |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes | 38 39 40 41 42 49 50 | - - - 131,400 - - |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes | 38 39 40 41 42 49 50 | - - - 131,400 - - |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes | 38 39 40 41 42 49 50 51 | - - - 131,400 - - - - 1,000 |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: | 38 39 40 41 42 49 50 51 52 53 54 | - - - 131,400 - - - - 1,000 3,009 6,185 |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act | 38 39 40 41 42 49 50 51 52 53 54 | - - - 131,400 - - - - - 1,000 3,009 6,185 |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions | 38 39 40 41 42 49 50 51 52 53 54 68 44 | - - - 131,400 - - - - 1,000 3,009 6,185 |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) | 38 39 40 41 42 49 50 51 52 53 54 68 44 46 | - - - 131,400 - - - - 1,000 3,009 6,185 |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions | 38 39 40 41 42 49 50 51 52 53 54 68 44 | - - 131,400 - - - - 1,000 3,009 6,185 |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) | 38 39 40 41 42 49 50 51 52 53 54 68 44 46 | - - - 131,400 - - - - 1,000 3,009 6,185 14,576 |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues | 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 | - - - 131,400 - - - - 1,000 3,009 6,185 14,576 - - - - - |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment | 38 39 40 41 42 49 50 51 52 53 54 46 45 47 | - - - 131,400 - - - - 1,000 3,009 6,185 14,576 - - - - - |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization | 38 39 40 41 42 49 50 51 52 53 54 46 45 47 48 | - - - 131,400 - - - - 1,000 3,009 6,185 14,576 - - - - - |
| - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization | 38 39 40 41 42 49 50 51 52 53 54 46 45 47 48 55 | - 131,400 - 131,400 - 1,000 - 3,009 - 6,185 - 14,576 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | | |
|--------------|---------------|--|
| | Somerville Tp | |

For the year ended December 31, 1998.

| | | | 1 | 2 |
|--|-------|------|-----------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 427,297 | _ |
| Accounts receivable | | '- | 427,277 | - |
| Canada | | 2 | 1,155 | |
| Ontario | | 3 | 13,602 | |
| Region or county | | 4 | 5,172 | |
| Other municipalities | | 5 | 12,983 | |
| School Boards | | 6 | 17,213 | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 13,539 | business taxes |
| Taxes receivable | | | .5,557 | Business taxes |
| Current year's levies | | 9 | 309,177 | |
| Previous year's levies | | 10 | 95,753 | 227 |
| Prior year's levies | | 11 | 49,429 | - |
| Penalties and interest | | 12 | 48,728 | 50 |
| Less allowance for uncollectables (negative) | | 13 - | 12,000 | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 216,977 | for tax sale / tax |
| Deferred taxes receivable | | 60 | - | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 1,199,025 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | | |
|--------------|---------------|--|
| | Somerville Tp | |

For the year ended December 31, 1998.

| LIABILITIES | | | | portion of loans i |
|--|----------|------------------|-----------|--------------------|
| Current Liabilities | | | | from chartered ba |
| Temporary loans - current purposes | | 22 | _ | |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | | |
| Accounts payable and accrued liabilities | | 23 | - | |
| Canada | | 26 | - | |
| Ontario | | 27 | 172,033 | |
| Region or county | | 28 | 24,931 | |
| Other municipalities | | 29 | | |
| School Boards | | 30 | _ | |
| Trade accounts payable | | 31 | 60,241 | |
| Other | | 31 | 48,140 | |
| | | _ | 40,140 | |
| Other current liabilities | | 33 | - | |
| let leng term liabilities | | | | |
| let long term liabilities Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | - | |
| - special area rates and special charges | | 35 | 216,977 | |
| - benefitting landowners | | 36 | | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | | |
| Recoverable from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | | |
| Reserves and reserve funds | | 41 | 551,378 | |
| accumulated net revenue (deficit) | | ~" - | 331,376 | |
| General revenue | | 42 | 96,994 | |
| Special charges and special areas (specify) | | | 70,771 | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | 27,657 | |
| Recreation, community centres and arenas | | 51 - | 2,908 | |
| | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | <u>-</u> | |
| Region or county | | 56 | | |
| School boards | | 57 | - | |
| | | _ | 3 503 | |
| Inexpended capital financing / (unfinanced capital outlay) | + | 58 | 3,582 | |
| | Total | 59 | 1,199,025 | |

Municipality
Somerville Tp

STATISTICAL DATA

For the year ended December 31, 1998.

| For the year ended December 31, 1998. | | | | | | |
|--|-------|----------------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| | | | | | | 1 |
| Number of continuous full time employees as at December 31 | | | | | _1 | |
| Administration | | | | | 1 | 3 |
| Non-line Department Support Staff Fire | | | | | 2 | |
| 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 | - |
| | | | | Total | 13 | 9 |
| | | | | | continuous full time employees | |
| | | | | | December 31 | other |
| | | | | | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | | | 4. | | |
| Wages and salaries Employee benefits | | | | 14 15 | | 115,578 10,937 |
| Employee benefits | | | | | 53,136 | |
| | | | | | | 1 \$ |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | * |
| Cash collections: Current year's tax | | | | | 16 | 3,751,439 |
| Previous years' tax | | | | | 17 | 273,007 |
| Penalties and interest | | | | | 18 | 67,646 |
| | | | | Subtotal | 19 | 4,092,092 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts | | | | | 25 | 13.404 |
| - recoverable from upper tier | | | | | 25 90 | 13,191 15,544 |
| - recoverable from school boards | | | | | 91 | 29,138 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Tax relief to low income seniors and disabled persons under various Acts | | | | | | |
| including section 373 of the Municipal Act - deferrals | | | | | | |
| - cancellations | | | | | 92 93 | - |
| - other | | | | | 94 | <u> </u> |
| | | | | | 2 | |
| Rebates to eligible charities under section 442.1 of the Municipal Act | | | | | % | |
| - recoverable from general municipal accounts | | | | 95 | | - |
| recoverable from upper tier recoverable from school boards | | | | 96 97 | | - |
| Rebates under section 442.2 of the Municipal Act | | | | ,, | | |
| - commercial properties | | | | | 98 | - |
| - industrial properties | | | | | 99 | - |
| | | | | | 80 | - |
| | | To | otal reductions | | 29 | 4,149,965 |
| 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 |
| Tax due dates for 1998 (lower tier municipalities only) | | | | | | 1 |
| Interim billings: Number of installments | | | | | 31 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19,980,227 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 19,980,430 |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19,980,925 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19,981,030 |
| Supplementary taxes levied with 1999 due date | | | | | 37 | \$ - |
| E. Drojected capital over-diffuser and learning | | | | | | |
| Projected capital expenditures and long term financing requirements as at December 31 | | | | | | |
| | | | | long | erm financing require | ments |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | | | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1999 | | 58 | - | - | - | - |
| rryr() | | 59 | - | - | - | - |
| in 2000 | | | | | - | - |
| in 2001 | | 60 | - | - | + | _ |
| | | 60 61 62 | | - | - | - |
| in 2001 in 2002 | Total | 61 | - | - | - | |
| in 2001 in 2002 | Total | 61 62 | - | | - | - |

Municipality

Somerville Tp

12

| CTA | TICT | ΙCΔΙ | D 4 - | ┏ ѧ |
|----------------------|------|-------|-------|-----|
| $\Delta \cup \Delta$ | 11/1 | ιι Δι | IJΔ | ΙД |

| | | | | balance of fund | loans outstanding |
|--|-----------------|-------------------------------------|------------------------------|-----------------------------|----------------------|
| | | | | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 56,174 | 56,028 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential | 1998 billings residential | all other | computer use |
| | | units 1 | units 2 | properties 3 | only 4 |
| Water | | | \$ | \$ | |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 43 | - | - | - | - |
| | 64 | - | - | - | |
| | [| number of | 1998 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 | | _ | - | - |
| | 46 | - | - | - | |
| | 47 | - | - | - | - |
| | 48 65 | - | - | - | - |
| | L | | - | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | |
| and seven services but which are not on direct bitting | | | 66 | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own | other municipalities, | | |
| | Г | municipality 1 | school boards | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | 22,089 |
| | | | | <u> </u> | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | this municipality's | |
| | | total board | contribution from this | share of total municipal | for computer |
| | <u>-</u> | expenditure | municipality | contributions | use only |
| | | 1 \$ | 2 \$ | 3 % | 4 |
| name of joint boards | | | | | |
| | 53 54 | - | - | - | |
| - | 55 | - | - | - | - |
| | 56 | - | - | - | - |
| | 57 | - | - | - | - |
| | | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | tile drainage, | | | |
| | | shoreline assist- ance, downtown | | | |
| | | revitalization, electricity | other submitted | other submitted | |
| | Г | gas, telephone | to O.M.B. | to Council | total 3 |
| | | \$ | 2 \$ | 4 \$ | \$ |
| Approved but not financed as at December 31, 1997 | 67 | - | - | - | - |
| Approved in 1998 Financed in 1998 | 68 69 | - | - | - | - |
| No long term financing necessary | 70 | - | | - | - |
| Approved but not financed as at December 31, 1998 | 71 | - | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1998 | 72 | - | - | - | - |
| | | | | | |
| 12. Forecast of total revenue fund expenditures | | | | | 2003 |
| 12. Forecast of total revenue fund expenditures | 1999 | 2000 | 2001 | 2002 | |
| 12. Forecast of total revenue fund expenditures | 1999 1 \$ | 2000 2 \$ | 2001 3 \$ | 2002 4 \$ | 5 \$ |
| 12. Forecast of total revenue fund expenditures | 1 | 2 | 3 \$ | 4 | 5 |
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ 2,047,800 |
| 13. Municipal procurement this year | 1 \$ | 2 \$ | 3 \$ 90 1,997,700 | 2,022,600 | 5 \$ 2,047,800 |
| | 1 \$ | 2 \$ | 3 \$ | 2,022,600 | 5 \$ 2,047,800 |

ANALYSIS OF USER FEES

Somerville 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 |
| | | | | \$ | \$ | \$ | |
| | | | | | | | |
| | | 1 | | | | | |
| | | 2 | | | | | |
| | | 3 | | | | | |
| | | 4 | | | | | |
| | 8 | 5 | Each | 5 | 25 | 9,369 | 0 |
| | 20 | 6 | Tonne | 10 | 10 | 39,109 | 0 |
| | 20 | 7 | Tonne | 25 | 104 | 14,378 | Club Room - |
| | | 8 | | | | | |
| | 37 | 9 | Each | 125 | 375 | 4,870 | 0 |
| | 41 | 10 | Each | 50 | 50 | 6,300 | 0 |
| | | 11 | | | | | |
| | | 12 | | | | | |
| | | 13 | | | | | |
| | | 14 | | | | | |
| | | 15 | | | | | |
| | | 16 | | | | | |
| | | 17 | | | | | |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | | 20 | | | | | |
| | Subtotal | 21 | | | | 74,026 | |
| All other user fees | | 22 | | | | 18,545 | |
| | Total | 23 | | | | 92,571 | |
| | | | | | | | |

Somerville Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

| Phase-in programs under section 372 of th | e Municipal Act | | | multi- | | office | shopping | parking lots/ | |
|--|-------------------|----------|---------------------------------------|---------------|-------------------|---------------|---------------------------|---------------|------------|
| | | | residential | residential | commercial | buildings | centres | vacant land | industrial |
| No. of years of the program | (4) | . Г | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Cross class funding (1=Yes; 0=No) | (#) | 1 | <u> </u> | - | - | - | - | - | - |
| Properties increasing: | | - | <u> </u> | | Ι | l | l | | I |
| No. of properties affected within class | (#) | 3 | - | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 4 | - | - | - | - | - | - | - |
| Minimum threshold amount: - dollar value | (\$) | 5 | _ | _ | _ | _ | _ | _ | |
| - per cent value | (%) | 6 | <u>-</u> | - | - | - | - | - | - |
| Phase-in rate | (%) | 7 | - | - | - | - | - | - | - |
| Properties decreasing: | | | | | | | | | |
| No. of properties affected within class | (#) (\$) | 8 | - | - | - | - | - | - | - |
| Total adjustments for the year - dollar value | (\$) (\$) | 9 10 | - | - | - | - | - | - | - |
| - per cent value | (%) | 11 | <u> </u> | - | - | - | - | - | - |
| Phase-in rate | (%) | 12 | - | - | - | - | - | - | - |
| | | - | | • | • | • | • | | • |
| | | | large industrial | farmland | managed forest | pipeline | new multi- residential | | |
| | | | 1 | 2 | 3 | 4 | 5 | | |
| No. of years of the program | (#) | 13 | - | - | - | - | - |] | |
| Cross class funding (1=Yes; 0=No) | | 14 | | | | | | 4 | |
| Properties increasing: No. of properties affected within class | (#) | 15 | _ | _ | _ | _ | _ | | |
| Total adjustments for the year | (*) | 16 | - | - | - | - | - | : | |
| Minimum threshold amount: | (4) | | | | | | | 1 | |
| - dollar value | (\$) | 17 | - | - | - | - | - | | |
| - per cent value | (%) | 18 | - | - | - | - | - | - | |
| Properties decreasing: | (%) | 19 | - | - | - | - | - | - | |
| Properties decreasing: No. of properties affected within class | (#) | 20 | - | - | - | - | _ | | |
| Total adjustments for the year | (\$) | 21 | - | - | - | - | - | 1 | |
| Minimum threshold amount: | | | | | | | | 1 | |
| - dollar value | (\$) | 22 | - | - | - | - | - | - | |
| - per cent value Phase-in rate | (%) | 23 | <u> </u> | - | - | - | - | - | |
| Thase in race | (%) | 24 | - | - | - | - | - | J | |
| 2. Detection and the second and the second | Monet de al. A at | | | | | | | | |
| 2. Rebate programs under section 442.2 of th | ie municipal Act | | | office | shopping | parking lots/ | | large | |
| | | | commercial | buildings | centres | vacant land | industrial | industrial | |
| | | - | 1 | 2 | 3 | 4 | 5 | 6 | . |
| No. of years of the program | (#) | 25 | - | - | - | - | - | - | |
| Total no.of properties in class No. of properties affected within class | (#) (#) | 26 | - | - | - | - | - | - | |
| Total adjustments for the year | (*) | 27 28 | - | - | - | - | - | - | - |
| Minimum threshold amount: | (4) | | | | | | | | |
| - dollar value | (\$) | 29 | - | - | - | - | - | - | |
| - per cent value | (%) | 30 | - | - | - | - | - | - | |
| Assessment value to qualify: - minimum | (\$) | 31 | <u>-</u> | - | _ | _ | _ | _ | |
| - maximum | (\$) | 32 | <u> </u> | - | - | <u>-</u> | <u>-</u> | - | 1 |
| | (4) | L | | I | I | | | 1 | J |
| 3. 2.5% Capping programs under section 447. | 1 of the Municipa | I Act | | | | | | | |
| 3. 2.3% capping programs under section 447. | i or the manicipa | i Acc | multi- | | office | shopping | parking lots/ | | large |
| | | | residential | commercial | buildings | centres | vacant land | industrial | industrial |
| Tables of according to | | r | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total no. of properties in class Properties increasing: | (#) | 33 | - | - | - | - | - | - | - |
| No. of properties affected within class | (#) | 34 | - | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 35 | - | - | - | - | - | - | - |
| Properties decreasing: | | Ī | | | | | | | |
| No. of properties affected within class | (#) | 36 | - | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 37 | - | - | - | - | - | - | - |
| | | | | | | | | | |
| 4. 10/5/5 Capping program and Maximum Tax | es program unde | r sect | tion 447.35 of the <i>l</i> multi- | Municipal Act | office | shopping | parking lots/ | | large |
| | | | residential | commercial | buildings | centres | vacant land | industrial | industrial |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total no. of properties in class | (#) | 38 | - | - | - | - | - | - | - |
| Budgetary levy change | (%) | 39 | - | - | - | - | - | - | - |
| Properties increasing: No. of properties affected within class | (#) | 40 | <u>-</u> | _ | _ | _ | _ | _ | - |
| Total tax increase phase-ins for year | (*) | 41 | <u> </u> | - | - | - | - | - | - |
| Total tax adjustments for the year | (\$) | 42 | - | - | - | - | - | - | - |
| Properties decreasing: | | ļ | | | | | | | |
| No. of properties affected within class | (#) | 43 | - | - | - | - | - | - | - |
| Percentage used to determine decrease phase-in | (%) | 44 | <u>-</u> | - | _ | _ | _ | _ | - |
| Total tax decrease phase-ins for year | (%) (\$) | 45 | - | - | - | - | - | - | - |
| Total tax adjustments for the year | (\$) | 46 | - | - | - | - | - | - | - |
| | | | | | | | | | |
| | | | · | <u> </u> | | <u> </u> | <u> </u> | | - |