**MUNICIPAL CODE: 16031** 

MUNICIPALITY OF: Somerville Tp

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality
Somerville Tp

|  |          |             | Total<br>Revenue   | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose     |
|--|----------|-------------|--------------------|---------------------------|-----------------------------|--------------------|
|  |          |             | 1<br>\$            | 2<br>\$                   | 3<br>\$                     | 4<br>\$            |
| TAXATION   |          |             | *                  | *                         | *                           | *                  |
| Taxation from schedule 2LTxx   |          |             |                    |                           |                             |                    |
| or requistions from schedule 2UT                                       |          | 1           | 3,927,429          | 1,451,322                 | 1,221,167                   | 1,254,940          |
| Direct water billings on ratepayers own municipality                   |          | 2           | -                  |                           |                             | -                  |
| other municipalities<br>Sewer surcharge on direct water billings       |          | 3           | -                  |                           | _                           | -                  |
| own municipality   |          | 4           | -                  |                           |                             | -                  |
| other municipalities   |          | 5           | -                  | -                         |                             | ¥                  |
|  | Subtotal | 6           | 3,927,429          | 1,451,322                 | 1,221,167                   | 1,254,940          |
| PAYMENTS IN LIEU OF TAXATION   |          |             | 1                  |                           | <u></u>                     |                    |
| Canada   |          | 7           | -                  | -                         | -                           | -                  |
| Canada Enterprises<br>Ontario  |          | 8           | 3,666              | 790                       | -                           | 2,876              |
| The Municipal Tax Assistance Act                                       |          | 9           | 1,108              | 608                       |                             | 500                |
| The Municipal Act, section 157   |          | 10          | -                  |                           | -                           | -                  |
| Other  |          | 11          | -                  | -                         |                             | -                  |
| Ontario Enterprises<br>Ontario Housing Corporation                     |          | 12          | -                  | -                         | -                           | -                  |
| Ontario Hydro  |          | 13          | 1,167              | 232                       | -                           | 935                |
| Liquor Control Board of Ontario  |          | 14          | 2,592              | 1,423                     | -                           | 1,169              |
| Other  |          | 15          | -                  | -                         | -                           | -                  |
| Municipal enterprises  |          | 16          | -                  | -                         | -                           | -                  |
| Other municipalities and enterprises                                   |          | 17          | 1,187              | 236                       | -                           | 951                |
| ONTARIO MON CRECIEIC CRANTS  | Subtotal | 18          | 9,720              | 3,289                     | -                           | 6,431              |
| ONTARIO NON-SPECIFIC GRANTS  Community Reinvestment Fund               |          | 62          |                    |                           |                             |                    |
| Special Transition Assistance  |          | 63          |                    |                           | -                           |                    |
| Special Circumstances Fund   |          | 64          |                    |                           | -                           | -                  |
| Municipal Restructuring Fund   |          | 65          | -                  |                           | -                           | -                  |
|  |          | 61          | -                  |                           |                             | -                  |
|  | Subtotal | 69          | -                  |                           |                             | -                  |
| REVENUES FOR SPECIFIC FUNCTIONS  |          |             |                    |                           |                             |                    |
| Ontario specific grants  |          | 29          | 112,605            |                           | _                           | 112,605            |
| Canada specific grants   |          | 30          | 2,380              |                           | -                           | 2,380              |
| Other municipalities - grants and fees                                 |          | 31          | 158,013            |                           | -                           | 158,013            |
| Fees and service charges   | Subtotal | 32          | 153,647<br>426,645 |                           | -                           | 153,647<br>426,645 |
| OTHER REVENUES   | Subtotut | 33 <u>L</u> | 120,013            |                           |                             | 120,013            |
| Trailer revenue and licences   |          | 34          |                    |                           |                             | -                  |
| Licences and permits   |          | 35          | 19,961             | -                         | -                           | 19,961             |
| Rents, concessions and franchises                                      |          | 36          | 12,571             |                           |                             | 12,571             |
| Fines  |          | 37          | -                  |                           |                             | -                  |
| Penalties and interest on taxes  |          | 38          | 57,235             |                           | _                           | 57,235             |
| Investment income - from own funds                                     |          | 39          | 41,243             |                           | -                           | 41,243             |
| - other  |          | 40          | 7 107              |                           | -                           | - 7 407            |
| Donations Sales of publications, equipment, etc.                       |          | 70          | 7,197              |                           | -                           | 7,197              |
| Sales of publications, equipment, etc  Contributions from capital fund |          | 42          | 1,015<br>510       |                           |                             | 1,015<br>510       |
| Contributions from reserves and reserve funds                          |          | 44          | 34,550             |                           | -                           | 34,550             |
| Contributions from non-consolidated entities                           |          | 45          | -                  |                           |                             | -                  |
| Provincial Offences Act (POA)  |          | 71          | -                  |                           |                             | -                  |
|  |          | 46          | 14,122             |                           |                             | 14,122             |
|  |          | 47          |                    |                           |                             | -                  |
|  |          | 48          |                    |                           |                             | -                  |
|  | Subtotal | 50          | 188,404            |                           |                             | 188,404            |

## ANALYSIS OF TAXATION - OWN PURPOSES

Somerville Tp

Municipality

2LT - OP

For the year ended December 31, 1999.

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 CX Commercial - Vacant Land 0 120,000 418 1 General 0.3481 CU Commercial - Excess Land 141,955 0.3481 1 General 0 494 General СТ Commercial - Full Occupied 0 4,554,530 0.4973 22,650 Farmland - Full Occupied 0 5,710,120 0.1081 6,173 General FT 3,196 IT 0 1 General Industrial - Full Occupied 456,400 0.7003 IU Industrial - Excess Land 0 118,340 0.4902 580 General RT Residential/Farm - Full Occupied 0 1,155,878 267,254,935 0.4325 General TT Managed Forest - Full Occupied 0 444,015 0.1081 480 General

# ANALYSIS OF TAXATION - OWN PURPOSES

Somerville Tp

Municipality

2LT - OP

1,254,940

For the year ended December 31, 1999.

3200

| Levy<br>Code | Levy<br>Purpose                            | RTC/<br>RTQ | RTC / RTQ<br>Description             | Tax<br>Band | Taxable<br>Assessment | Tax<br>Rate | Taxes<br>Levied |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| 1            | 2  | 3           | 4                                    | 5           | 7                     | 8           | 9               |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
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|              |  |             |                                      |             |                       |             |                 |
| 3300         |  |             | Total supplementary taxes            |             |                       |             | 2,341           |
| 4000         |  |             | Subtotal levied by tax rate          |             |                       |             | 1,192,210       |
|              |  |             |                                      |             |                       |             |                 |
| 2200         | Local Improvements                         |             |                                      |             |                       |             | 62,730          |
| 2300         | Sewer and water service charges            |             |                                      |             |                       |             |                 |
|              | Sewer and water connection charges         |             |                                      |             |                       |             |                 |
|              | Fire service charges                       |             |                                      |             |                       |             |                 |
|              | Minimum tax (differential only)            |             |                                      |             |                       |             |                 |
|              | Municipal drainage charges                 |             |                                      |             |                       |             |                 |
|              | Waste management collection charges        |             |                                      |             |                       |             |                 |
| 2900         | •  |             |                                      |             |                       |             |                 |
|              | Railway rights-of-way                      |             |                                      |             |                       |             |                 |
|              | Utility transmission and utility corridors |             |                                      |             |                       |             |                 |
| 3000         |  |             |                                      |             |                       |             |                 |
| 3600         |  |             |                                      |             |                       |             |                 |
| 3100         |  |             | Subtotal special charges on tax bill |             |                       |             | 62,73           |
| 3200         |  |             | Total own nurnose taxation           |             |                       |             | 1 254 940       |

Total own purpose taxation

### ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

| Municipality |               |  |
|--------------|---------------|--|
|              | Somerville Tp |  |

2LT - UP

| Levy | Levy               | RTC/     | RTC / RTQ   | Tax  | Taxable            | Tax              | Taxes         |
|------|--------------------|----------|---|------|--------------------|------------------|---------------|
| Code | Purpose            | RTQ      | Description   | Band | Assessment         | Rate             | Levied        |
| 1    | 2                  | 3        | 4   | 5    | 7                  | 8                | 9             |
|      | General            |          | Commercial - Vacant Land                            | 0    | 120,000<br>141,955 | 0.4238           | 509           |
|      | General<br>General |          | Commercial - Excess Land Commercial - Full Occupied | 0    | 4,554,530          | 0.4238<br>0.6054 | 602<br>27,573 |
|      | General            |          | Farmland - Full Occupied                            | 0    | 5,710,120          | 0.1316           | 7,515         |
|      | General            |          | Industrial - Full Occupied                          | 0    | 456,400            | 0.8525           | 3,891         |
| 1    | General            |          | Industrial - Excess Land                            | 0    | 118,340            | 0.5968           | 706           |
| 1    | General            |          | Residential/Farm - Full Occupied                    | 0    | 267,254,935        | 0.5265           | 1,407,097     |
| 1    | General            | TT       | Managed Forest - Full Occupied                      | 0    | 444,015            | 0.1316           | 584           |
|      |                    |          |   |      |                    |                  |               |
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|      |                    |          |   |      |                    |                  |               |
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|      |                    |          |   |      |                    |                  |               |
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# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Somerville Tp

2LT - UP

| Levy<br>Code | Levy<br>Purpose                            | RTC/<br>RTQ | RTC / RTQ<br>Description             | Tax<br>Band | Taxable<br>Assessment | Tax<br>Rate | Taxes<br>Levied |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| 1            | 2  | 3           | 4                                    | 5           | 7                     | 8           | 9               |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
| 3300         |  |             | Total supplementary taxes            |             |                       |             | 2,845           |
| 4000         |  |             | Subtotal levied by tax rate          |             |                       |             | 1,451,322       |
|              |  |             |                                      |             |                       |             |                 |
| 2200         | Local Improvements                         |             |                                      |             |                       |             |                 |
| 2300         | Sewer and water service charges            |             |                                      |             |                       |             |                 |
| 2400         | Sewer and water connection charges         |             |                                      |             |                       |             |                 |
| 2500         | Fire service charges                       |             |                                      |             |                       |             |                 |
| 2800         | Waste management collection charges        |             |                                      |             |                       |             |                 |
| 3400         | Railway rights-of-way                      |             |                                      |             |                       |             |                 |
| 3500         | Utility transmission and utility corridors |             |                                      |             |                       |             |                 |
| 3000         |  |             |                                      |             |                       |             |                 |
| 3600         |  |             |                                      |             |                       | Ţ           |                 |
| 3100         |  |             | Subtotal special charges on tax bill |             |                       | Ī           | -               |
| 3200         |  |             | Total upper tier purpose taxation    |             |                       | j           | 1,451,322       |

## ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Somerville Tp

2LT - SB

Distribution by Purpose

|  |             |             |           | Dis                               | tribution by Purpose             | )                                   |                                    |
|--|-------------|-------------|-----------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|
|  | Tax<br>Band | Tax<br>Rate | Total     | English<br>Language<br>Public DSB | French<br>Language<br>Public DSB | English<br>Language<br>Catholic DSB | French<br>Language<br>Catholic DSB |
| Residential / Multi Residential/ Farmland/Managed Forest | 1           | 2           | 3         | 4                                 | 5                                | 6                                   | 7                                  |
| Residential and Farm - general                           |             | 0.414000    | 1,105,958 | 1,010,440                         | 2,000                            | 90,258                              | 3,260                              |
| - farmland pending development -                         |             | 0.414000    | -         | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         |             | 0.414000    | -         | -                                 | -                                | -                                   | -                                  |
| Multi-residential -general                               |             | 0.414000    | -         | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         |             | -           | -         | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         |             | -           | -         | -                                 | -                                | -                                   | -                                  |
| Farmland   |             | 0.103500    | 5,910     | 5,817                             | -                                | 93                                  | -                                  |
| Managed Forest   |             | 0.103500    | 459       | 451                               | -                                | 8                                   | -                                  |
|  |             | -           | -         | -                                 | -                                | -                                   | -                                  |
| Subtotal Residential /MR/ F/MF                           |             | -           | 1,112,327 | 1,016,708                         | 2,000                            | 90,359                              | 3,260                              |
|  |             | _           |           |                                   |                                  |                                     |                                    |
| Subtotal Commercial                                      |             |             | 92,062    | 80,462                            | -                                | 11,600                              | -                                  |
|  |             | _           | 44.240    | 12.550                            |                                  | 4 040                               |                                    |
| Subtotal Industrial                                      |             |             | 14,369    | 12,559                            | -                                | 1,810                               | -                                  |
| Pipeline   |             | -           | -         | -                                 | -                                | -                                   | _                                  |
| Other  |             | -           | -         | -                                 | -                                | -                                   | -                                  |
| Supplementary Taxes                                      |             |             | 2,409     | 2,296                             | -                                | 113                                 | -                                  |
| Subtotal levied by tax rate                              |             |             | 1,221,167 | 1,112,025                         | 2,000                            | 103,882                             | 3,260                              |
|  |             |             | <u>'</u>  | <u> </u>                          | 1                                | 1                                   | -                                  |
| Railway rights-of-way                                    |             |             | -         | -                                 | -                                | -                                   | -                                  |
| Utility transmission / distribution corridor             |             |             | -         | -                                 | -                                | -                                   | -                                  |
|  |             |             | -         | -                                 | -                                | -                                   | -                                  |
| Subtotal special charges on tax bills                    |             |             | -         | -                                 | -                                | -                                   | -                                  |
|  |             | _           |           |                                   |                                  |                                     |                                    |
| Total school board purposes                              |             | <u> </u>    | 1,221,167 | 1,112,025                         | 2,000                            | 103,882                             | 3,260                              |

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality |               |  |
|--------------|---------------|--|
|              | Somerville Tp |  |

For the year ended December 31, 1999.

|   |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
|   |          |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                                    |          | 1        | 5,242                         | -                | -  | 37,772                         |
| Protection to Persons and Property Fire               |          | 2        | 1,700                         |                  | 29,064   | 13,081                         |
| Police  |          | 3        | -                             | -                | 29,004   | 13,00                          |
| Conservation Authority                                |          | 4        | -                             | -                | -  | _                              |
| Protective inspection and control                     |          | 5        | 1,455                         | -                | -  | 427                            |
| Emergency measures                                    |          | 6        | -                             | -                | -  | -                              |
|   | Subtotal | 7        | 3,155                         |                  | 29,064   | 13,508                         |
| Transportation services                               |          |          |                               |                  |  |                                |
| Roadways  |          | 8        | 103,568                       | 1,190            | 123,771  | 18,777                         |
| Winter Control  |          | 9        | -                             | -                | -  | -                              |
| Transit   |          | 10       | -                             | -                | -  | -                              |
| Parking   |          | 11       | -                             | -                | -  | -                              |
| Street Lighting                                       |          | 12       | -                             | -                | -  | -                              |
| Air Transportation                                    |          | 13       | -                             | -                | -  | · .                            |
|   | Subtotal | 14<br>15 | 103,568                       | 1,190            | 123,771  | 18,777                         |
| Environmental services                                | Subtotat |          | 103,366                       | 1,190            | 123,771  | 10,777                         |
| Sanitary Sewer System                                 |          | 16       | -                             | -                | -  |                                |
| Storm Sewer System                                    |          | 17       | -                             | -                | -  | -                              |
| Waterworks System                                     |          | 18       | -                             | -                | -  | -                              |
| Garbage Collection                                    |          | 19       | -                             | -                | -  | -                              |
| Garbage Disposal                                      |          | 20       | 640                           | -                | 5,178  | 60,13                          |
| Pollution Control                                     |          | 21       | -                             | -                | -  | -                              |
|   |          | 22       | -                             | -                | -  | -                              |
| Uselik Control  | Subtotal | 23       | 640                           | -                | 5,178  | 60,135                         |
| Health Services Public Health Services                |          | 24       | _                             | _                | _  | -                              |
| Public Health Inspection and Control                  |          | 25       | -                             | -                | -  |                                |
| Hospitals   |          | 26       | -                             | -                | -  |                                |
| Ambulance Services                                    |          | 27       | -                             |                  | -  | -                              |
| Cemeteries  |          | 28       | -                             | -                | -  | 6,720                          |
|   |          | 29       | -                             | -                | -  | -                              |
|   | Subtotal | 30       | -                             | -                | -  | 6,720                          |
| Social and Family Services General Assistance         |          |          |                               |                  |  |                                |
|   |          | 31       | -                             | -                | -  | -                              |
| Assistance to Aged Persons Assitance to Children      |          | 32<br>33 |                               | -                | -  | -                              |
| Day Nurseries   |          | 34       | -                             | -                | -  |                                |
|   |          | 35       | -                             | -                | -  |                                |
|   | Subtotal | 36       | -                             | -                | -  | -                              |
|   |          |          |                               |                  |  |                                |
| Social Housing  |          | 90       | -                             | -                | -  | -                              |
|   |          |          |                               |                  |  |                                |
| Recreation and Cultural Services Parks and Recreation |          | 37       |                               | 1,190            |  | 2 240                          |
| Libraries   |          | 38       | -                             | 1,190            | -  | 3,249                          |
| Other Cultural  |          | 39       | -                             |                  |  |                                |
| other cutculat  | Subtotal | 40       | -                             | 1,190            | -  | 3,249                          |
| Planning and Development                              |          |          |                               | , , , ,          |  |                                |
| Planning and Development                              |          | 41       | -                             | -                | -  | 13,486                         |
| Commercial and Industrial                             |          | 42       | -                             | -                | -  | -                              |
| Residential Development                               |          | 43       | -                             | -                | -  | -                              |
| Agriculture and Reforestation                         |          | 44       | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance                |          | 45       | -                             | -                | -  | -                              |
|   |          | 46       | -                             | -                | -  | - 42.40                        |
| Floatricity   | Subtotal | 47       | -                             | -                | -  | 13,486                         |
| Electricity<br>Gas                                    |          | 48<br>49 | -                             | -                | -  | · .                            |
| uas<br>Telephone                                      |          | 50       | -                             | -                | -  | <u> </u>                       |
| p   | Total    | 51       | 112,605                       | 2,380            | 158,013  | 153,647                        |
|   | . 5001   | - · L    | 712,303                       | 2,300            | 155,015  | .55,04                         |

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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

For the year ended December 31, 1999.

|   |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                    | 1                 | 183,868                                       | -                             | 146,095   | 88,993                       | 1,210              | -                                 | 420,166               |
| Protection to Persons and Property Fire               |                   | 44.340  |                               | 00.040  | 70.470                       |                    |                                   | 242.044               |
| Police  | 2                 |   | -                             | 90,263<br>167,203   | 79,479                       | -                  | -                                 | 213,961<br>167,203    |
| Conservation Authority                                | 4                 | -   | -                             | -   | -                            | 1,936              | -                                 | 1,936                 |
| Protective inspection and control                     | 5                 | 20,523  | -                             | 14,076  | -                            | -                  | -                                 | 34,599                |
| Emergency measures                                    | Subtotal 7        | -   | -                             | 274 542   | 79,479                       | 1,936              | -                                 | 417.600               |
|   | Subtotal 7        | 64,742  | -                             | 271,542   | 77,479                       | 1,930              |                                   | 417,699               |
| Transportation services Roadways                      | 8                 | 151,024                                       | 33,880                        | 295,397   | 114,028                      | _                  | _                                 | 594,329               |
| Winter Control  | 9                 |   | -                             | 42,657  | -                            | -                  | -                                 | 73,039                |
| Transit   | 10                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking   | 11                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting Air Transportation                    | 12<br>13          |   | -                             | 10,606  | 6,158                        | -                  | -                                 | 16,764                |
|   | 14                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 15       | 181,406                                       | 33,880                        | 348,660   | 120,186                      | -                  | -                                 | 684,132               |
| Environmental services Sanitary Sewer System          | 16                |   | 23,782                        | _   | _                            | 38,760             | _                                 | 62,542                |
| Storm Sewer System                                    | 17                |   | -                             | -   | -                            | -                  |                                   | - 02,342              |
| Waterworks System                                     | 18                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                                    | 19                |   | -                             | 8,848   | 71                           | -                  | -                                 | 61,956                |
| Garbage Disposal Pollution Control                    | 20                |   | -                             | 126,155   | -                            | -                  | -                                 | 126,155               |
|   | 22                | -   | -                             | -   | -                            | -                  |                                   | -                     |
|   | Subtotal 23       |   | 23,782                        | 135,003   | 71                           | 38,760             | -                                 | 250,653               |
| Health Services Public Health Services                | 2.                |   |                               | 4.444   |                              | 4 500              |                                   | 2///                  |
| Public Health Inspection and Control                  | 24<br>25          | -   | -                             | 1,164   | -                            | 1,500              | -                                 | 2,664                 |
| Hospitals   | 26                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                    | 27                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries  | 28                |   | -                             | 9,755   | -                            | 300                | -                                 | 12,460                |
|   | 29<br>Subtotal 30 |   | -                             | 10,919  | -                            | 1,800              |                                   | 15,124                |
| Social and Family Services                            |                   |   |                               | 12,111  |                              | 1,555              |                                   | ,                     |
| General Assistance                                    | 31                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons Assitance to Children      | 32                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries   | 34                |   | -                             | -   | -                            | -                  |                                   | -                     |
|   | 35                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 36       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social Housing  | 90                | -   | _                             | _   | _                            | _                  |                                   | _                     |
| Social Housing  | ,                 |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services Parks and Recreation |                   | 24 224  |                               | 27.052  | 44.350                       |                    |                                   | 402 ( 42              |
| Libraries   | 37                |   | -                             | 37,953<br>5,682   | 9,335                        | -                  | -                                 | 103,643<br>15,017     |
| Other Cultural  | 39                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 40       | 21,331  | -                             | 43,635  | 53,694                       | -                  | -                                 | 118,660               |
| Planning and Development Planning and Development     | 41                | _   | _                             | 6,709   | _                            | -                  | _                                 | 6,709                 |
| Commercial and Industrial                             | 42                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                               | 43                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                         | 44                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance                | 45<br>46          |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 47       | -   | -                             | 6,709   | -                            | -                  | -                                 | 6,709                 |
| Electricity   | 48                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   |                   |   |                               |   |                              |                    |                                   |                       |
| Gas<br>Telephone                                      | 49<br>50          | -   | -                             | -   | -                            | -                  | -                                 | -                     |

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Somerville Tp

**9** 

| Same of Intensing Control of the year   1   1,307.   | To the year ended becember 31, 1777.  |    |         |
|--|---|----|---------|
| State   Supplied to the Supplied Capital Houncing)   3,392     |   |    | 1       |
| at the Reprinting of the year  Contributions from Own Funds  Recence Fown Funds  Recence and Recence funds  Recence and Recence funds  Subtotal  Long Term Liabilities Incorred  Central Morgage and Housing Corporation  Control Funds Against (V 7 2  Control Coles Water Against (V 7 2)  Control Coles Water (V 7 2)  Con   |   |    |         |
| at the Reginning of the year  Contributions from Own Funds  Recence Fown Funds  Recence Fown Funds  Recence and Recence funds  Substated  Long Term Liabilities Incorred  Central Mortgage and Housing Corporation  Control Funds (Auguste and Housing Corporation  Control Funds Auguste (Auguste and Housing Corporation)  Control Funds Auguste (Auguste (Auguste and Housing Forgrams)  Control Colean Vaser Agency  Control Colea |   | i  |         |
| at the Reprinting of the year  Contributions from Own Funds  Recence Fown Funds  Recence and Recence funds  Recence and Recence funds  Subtotal  Long Term Liabilities Incorred  Central Morgage and Housing Corporation  Control Funds Against (V 7 2  Control Coles Water Against (V 7 2)  Control Coles Water (V 7 2)  Con   | Unfinanced capital outlay (Unexpended capital financing)                        |    |         |
| Contributions from Own Funds   |   | 1  | - 3,582 |
| Contributions from Own Funds   | Source of Financing   |    |         |
| Reserves and Reserve Funds. 5 december 4 december 4 december 5 dec | Contributions from Own Funds  |    |         |
| Comp   Term   Liabilities incurred   | Revenue Fund  | 2  | •       |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation Contral Mortgage and Housing Corporation Contral Financing Authority Connecroid Area Improvement Program Other Orbatino Housing Program Other Orb |   | 3  | •       |
| Central Muritages and Hossing Corporation  | Subtotal  | 4  | 242,813 |
| Central Muritages and Hossing Corporation  | Long Term Liabilities Incurred  |    |         |
| Commercial Area Impromement Program   9  |   | 5  | -       |
| Other Olaraine Natural Papers   10   10   11   11   11   11   11   1   | Ontario Financing Authority   | 7  | -       |
| Distance Clean Water Agency   11   2   .   | Commercial Area Improvement Program   | 9  | -       |
| Title Drivinage and Shoreline Propery Assistance Programs   12   | Other Ontario Housing Programs  | 10 | -       |
| Serial Debentures  |   | 11 | -       |
| Sisting Fund Debentures  |   | 12 | -       |
| Long Term Reserve Fund Loans   |   |    |         |
| Long Term Reserve Fund Loans   |   |    |         |
| Subtotal   |   |    |         |
| Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Subtotal  Trease of Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Tunds Other Municipalities Other Municipalities Other Municipalities Other Municipalities Other Sale of Land and Other Capital Assets Investment Income From Own Tunds Other Own Tunds Own Expenditures Short Term Interest Costs Own Expenditures Short Term Interest Costs Own Tunds Own |   |    |         |
| Grants and Loan Forgiveness Ontario Ontario Ontario Ontario Ontario Canada Other Municipalities Subtotal Other Municipalities Subtotal Other Financing Prepead Special Charges | Subtotal *  |    | -       |
| Canada Other Municipalities Chem Chambard Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Chem From Own Funds Chem Chem Chem Chem Chem Chem Chem Chem Chem  | Grants and Loan Forgiveness   |    |         |
| Other Municipalities   | Ontario   | 20 | 6,000   |
| Subtoal   23   35,854  | Canada  | 21 | 29,854  |
| ### Company of the Financing   |   |    | -       |
| Prepaid Special Charges   24   |   | 23 | 35,854  |
| Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other 27 Donations 28 61,896 30 30 30 30 30 30 30 30 30 30 30 30 30   |   | 24 | _       |
| Investment Income   From Own Funds   |   |    |         |
| Other  |   |    |         |
| Donations 28 61,896 30 31 31 Subtotal 32 62,059 Total Sources of Financing 33 340,726  Applications Own Expenditures Short Term Interest Costs 34 Other 35 340,563 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 18 1  | From Own Funds  | 26 | 163     |
| 30   | Other   | 27 | -       |
| Subtoal   32   62,059     Total Sources of Financing   33   340,726     Applications   34  | Donations   | 28 | 61,896  |
| Subtotal 32 62,059 Total Sources of Financing 33 340,726 Applications Own Expenditures Short Term Interest Costs Other 35 340,563 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 - C Other Municipali | <del>-</del>  | 30 | -       |
| Applications Own Expenditures Short Term Interest Costs Other Other Other Subtotal 36 340,563 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  *- Amount in Line 18 Raised on Behalf of Other Municipalities  |   |    |         |
| Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Other Subtotal Other Subtotal Other Subtotal Other Municipalities Other Munici |   |    | •       |
| Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Subtotal Subtotal Subtotal Subtotal Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Subtotal Individuals Subtotal Subtotal Other Municipalities Other M |   | 33 | 340,726 |
| Short Term Interest Costs Other Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Subtotal Subtotal Subtotal Subtotal Other Municipalities Subtotal Subtotal Other Municipalities Subtotal Subtotal Subtotal Other Municipalities Other Municipalities Subtotal Other Municipalities Other Municipal |   |    |         |
| Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)   |   | 34 | -       |
| Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  * - Amount in Line 18 Raised on Behalf of Other Municipalities  19  - Amount in Line 18 Raised on Behalf of Other Municipalities  | Other   | 35 | 340,563 |
| Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)   |   | 36 | 340,563 |
| Unconsolidated Local Boards Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) Individuals  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) Individuals  Individuals  Individuals  Individuals Ind |   |    |         |
| Individuals  Subtotal  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Total Applicati |   |    |         |
| Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 341,073  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  * - Amount in Line 18 Raised on Behalf of Other Municipalities  19  |   |    |         |
| Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 341,073  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  * - Amount in Line 18 Raised on Behalf of Other Municipalities  19  |   |    |         |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  * - Amount in Line 18 Raised on Behalf of Other Municipalities  42  341,073  3,235  43  3,235  44  3,235  45  - 46  - 47  - 48  - 4 |   |    | 510     |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  * - Amount in Line 18 Raised on Behalf of Other Municipalities  19  |   |    |         |
| Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  * - Amount in Line 18 Raised on Behalf of Other Municipalities  44  | Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - 3,235 |
| - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  * - Amount in Line 18 Raised on Behalf of Other Municipalities  - Taxation or User Charges Within Term of Council - Line 18 Raised on Behalf of Council - Line 18 Raised on Behalf of Other Municipalities  - Line 18 Raised on Behalf of Other Municipalities  - Line 18 Raised on Behalf of Other Municipalities   | Amount Reported in Line 43 Analysed as Follows:                                 | 44 |         |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  * - Amount in Line 18 Raised on Behalf of Other Municipalities  46 - 7 - 88 - 7 - 9 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10  |   |    |         |
| - Transfers From Reserves and Reserve Funds 48  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 3,235  * - Amount in Line 18 Raised on Behalf of Other Municipalities 19   |   |    | -       |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . 3,235  * - Amount in Line 18 Raised on Behalf of Other Municipalities 19 .   |   |    |         |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . 3,235  | - Transfers From Reserves and Reserve Funds                                     |    | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities   | Total Unfinanced Capital Outlay (Unexpended Capital Financing)                  |    | - 225   |
|  | Total offinianced Capital Outlay (Offexpended Capital Finiancing)               | 49 | - 3,235 |
|  | * - Amount in Line 18 Raised on Behalf of Other Municipalities                  | 19 | -       |
|  |   |    | -       |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| icipatity     |  |
|---------------|--|
| Somerville Tp |  |

For the year ended December 31, 1999.

|  |          |          | CAPITAL GRANTS    |                  |                         |                              |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                     |          | 1        | 6,000             | -                | -                       | 30,072                       |
| Protection to Persons and Property                     |          |          |                   |                  |                         |                              |
| Fire   |          | 2        | -                 | -                | -                       | 58,312                       |
| Police<br>Conservation Authority                       |          | 3        | •                 | -                | -                       | -                            |
| Protective inspection and control                      |          | 4<br>5   | -                 | -                | -                       | -                            |
| Emergency measures                                     |          | 6        | -                 | -                |                         | -                            |
|  | Subtotal | 7        | -                 | -                | -                       | 58,312                       |
| Transportation services                                |          | Ì        |                   |                  |                         |                              |
| Roadways   |          | 8        | -                 | -                | -                       | 101,353                      |
| Winter Control   |          | 9        | -                 | -                | -                       | -                            |
| Transit  |          | 10       | -                 | -                | -                       | -                            |
| Parking  |          | 11       | -                 | -                | -                       | -                            |
| Street Lighting  |          | 12       | -                 | -                | -                       | 6,158                        |
| Air Transportation                                     |          | 13       | -                 | -                | -                       |                              |
| <del></del>  | Subtotal | 14<br>15 | •                 | -                | -                       |                              |
| Environmental services                                 | Subtotal | 15       | -                 | -                | -                       | 107,511                      |
| Sanitary Sewer System                                  |          | 16       | -                 | -                | -                       | -                            |
| Storm Sewer System                                     |          | 17       | -                 | -                | -                       | -                            |
| Waterworks System                                      |          | 18       | -                 | -                | -                       | -                            |
| Garbage Collection                                     |          | 19       | -                 | -                | -                       | 1,571                        |
| Garbage Disposal                                       |          | 20       | -                 | 1                | -                       | -                            |
| Pollution Control                                      |          | 21       | -                 | -                | -                       | -                            |
|  |          | 22       | -                 | -                | -                       | -                            |
|  | Subtotal | 23       | -                 | -                | -                       | 1,571                        |
| Health Services Public Health Services                 |          |          |                   |                  |                         | 24.004                       |
|  |          | 24       | -                 | -                | -                       | 31,896                       |
| Public Health Inspection and Control Hospitals         |          | 25<br>26 | -                 | -                | -                       | -                            |
| Ambulance Services                                     |          | 27       | -                 | -                | -                       | -                            |
| Cemeteries   |          | 28       | -                 |                  | -                       | _                            |
|  |          | 29       | -                 | -                | -                       | -                            |
|  | Subtotal | 30       | -                 | -                | -                       | 31,896                       |
| Social and Family Services                             |          |          |                   |                  |                         |                              |
| General Assistance                                     |          | 31       | -                 | -                | -                       | -                            |
| Assistance to Aged Persons                             |          | 32       | -                 | -                | -                       | -                            |
| Assitance to Children                                  |          | 33       | -                 | -                | -                       | -                            |
| Day Nurseries  |          | 34       | -                 | -                | -                       | -                            |
|  |          | 35       | -                 | -                | -                       | -                            |
|  | Subtotal | 36       | -                 | -                | -                       | -                            |
| Social Housing   |          | 90       | -                 | -                | -                       | -                            |
| Recreation and Cultural Services                       |          | 70       | -                 | -                | -                       | -                            |
| Parks and Recreation                                   |          | 37       | -                 | 29,854           | -                       | 101,866                      |
| Libraries  |          | 38       | -                 | -                | -                       | 9,335                        |
| Other Cultural   |          | 39       | -                 | -                | -                       | -                            |
|  | Subtotal | 40       | -                 | 29,854           | -                       | 111,201                      |
| Planning and Development Planning and Development      |          |          |                   |                  |                         |                              |
|  |          | 41       | -                 | -                | -                       | -                            |
| Commercial and Industrial                              |          | 42<br>43 |                   | -                | -                       |                              |
| Residential Development  Agriculture and Reforestation |          | 43<br>44 | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance                 |          | 45       | -                 | -                | -                       | -                            |
|  |          | 46       | -                 |                  | -                       | -                            |
|  | Subtotal |          | -                 | -                | -                       | -                            |
| Electricity  | 2220001  | 48       | -                 | -                |                         | -                            |
| Gas  |          | 49       | -                 | -                | -                       | -                            |
| Telephone  |          | 50       | -                 | -                | -                       | -                            |
|  | Total    | 51       | 6,000             | 29,854           | -                       | 340,563                      |

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Somerville Tp

|  |             | 1<br>\$  |
|--|-------------|----------|
| General Government                     | 1           | -        |
| Protection to Persons and Property     |             |          |
| Fire                                   | 2           | -        |
| Police                                 | 3           | -        |
| Conservation Authority                 | 4           | -        |
| Protective inspection and control      | 5           | -        |
| Emergency measures                     | 6           | -        |
| Transportation services                | Subtotal 7  | -        |
| Roadways                               | 8           | <u>-</u> |
| Winter Control                         | 9           | -        |
| Transit                                | 10          | -        |
| Parking                                | 11          | -        |
| Street Lighting                        | 12          | -        |
| Air Transportation                     | 13          | -        |
|  | 14          | -        |
|  | Subtotal 15 | -        |
| Environmental services                 |             |          |
| Sanitary Sewer System                  | 16          | -        |
| Storm Sewer System                     | 17          | 179,609  |
| Waterworks System                      | 18          | -        |
| Garbage Collection                     | 19          | -        |
| Garbage Disposal                       | 20          | -        |
| Pollution Control                      | 21          | -        |
| <del></del>                            | 22          | -        |
|  | Subtotal 23 | -        |
| Health Services                        |             |          |
| Public Health Services                 | 24          | 179,609  |
| Public Health Inspection and Control   | 25          | -        |
| Hospitals                              | 26          | -        |
| Ambulance Services                     | 27          | -        |
| Cemeteries                             | 28<br>29    | -        |
| - <del>-</del>                         | Subtotal 30 | -        |
| Social and Family Services             | Subtotal 30 | -        |
| General Assistance                     | 31          | -        |
| Assistance to Aged Persons             | 32          | -        |
| Assitance 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          | -        |
|  | Subtotal 40 | -        |
| Planning and Development               |             |          |
| 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          | -        |
| Telephone                              | 50          | -        |
|  | Total 51    | -        |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Somerville Tp

**8** 

|  |          |          | 1<br>\$                                       |
|--|----------|----------|---|
| 1. Calculation of the Daht Burdon of the Humidian lite.  |          | Г        |   |
| 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        | 179,609                                       |
|  | Subtotal | 4        | 179,609                                       |
| Plus: All debt assumed by the municipality from others ess: All debt assumed by others   |          | 5        | -   |
| :Ontario   |          | 6        | -   |
| :Schoolboards  |          | 7        | -   |
| :Other municipalities  |          | 8        | -   |
|  | Subtotal | 9        | -   |
| ess: Ontario Clean Water Agency debt retirement funds  |          |          |   |
| - sewer  |          | 10       | -   |
| - water<br>Own sinking funds (actual balances)   |          | 11       | -   |
| - general  |          | 12       | -   |
| - enterprises and other  |          | 13       | -   |
|  | Subtotal | 14       | -   |
|  | Total    | 15       | 179,609                                       |
| Amount reported in line 15 analyzed as follows:  |          |          |   |
| inking fund debentures   |          | 16       | -   |
| nstallment (serial) debentures   |          | 17       | 179,609                                       |
| ong term bank loans<br>Lease purchase agreements   |          | 18<br>19 | <u> </u>                                      |
| Aortgages  |          | 20       | -   |
| Ontario Clean Water Agency   |          | 22       |   |
| ong term reserve fund loans  |          | 23       | -   |
| -  |          | 24       | -   |
|  |          | <u> </u> | \$  |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |          | •   |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |          | 25       | -   |
| - par value of this amount in U.S. dollars   |          | 26       | -   |
| Other - Canadian dollar equivalent included in line 15 above   |          | 27       | -   |
| - par value of this amount in U.S. dollars   |          | 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       | <u>, , , , , , , , , , , , , , , , , , , </u> |
| The same of the sa |          | ~~L      |   |
|  |          |          | \$  |
| 5. Long term commitments and contingencies at year end<br>Total liability for accumulated sick pay credits   |          |          |   |
| Total liability under OMERS plans  |          | 33       | -   |
| - 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 best in constant support.  |          |          |   |
| - hospital support   |          | 39       | -   |
| - university support   |          | 40       | -   |
| - leases and other agreements  |          | 41       | -   |
| Other (specify)  |          | 42<br>43 | -   |
|  |          | 44       | -   |
|  | Total    | 45       |   |
|  | iotai    | 7,5      |   |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Somerville Tp

For the year ended December 31, 1999.

| 6. Ontario Clean Water Agency Provincial Projects  |  |  |   |                                      |                                |  |   |
|--|--|--|---|--------------------------------------|--------------------------------|--|---|
|  |  |  |   |                                      |                                | total                                    |   |
|  |  |  |   |                                      |                                | outstanding                              |   |
|  |  |  |   |                                      | accumulated                    | capital                                  | debt  |
|  |  |  |   |                                      | surplus (deficit)              | obligation                               | charges   |
|  |  |  |   |                                      | 1                              | 2  | 3   |
|  |  |  |   |                                      | \$                             | \$                                       | \$  |
| Water projects - for this municipality only  |  |  |   | 46                                   | _                              | -  | -   |
| - share of integrated projects   |  |  |   | 47                                   | _                              | -  | -   |
|  |  |  |   |                                      |                                |  |   |
| Sewer projects - for this municipality only  |  |  |   | 48                                   | -                              | -  | -   |
| - share of integrated projects   |  |  |   | 49                                   | -                              | -  | -   |
| 7. 1999 Debt Charges   |  |  |   |                                      |                                |  |   |
|  |  |  |   |                                      |                                | principal                                | interest  |
|  |  |  |   |                                      |                                | 1  | 2   |
|  |  |  |   |                                      |                                | \$                                       | \$  |
| Recovered from the consolidated revenue fund   |  |  |   |                                      |                                | ,  |   |
| - general tax rates  |  |  |   |                                      | 50                             | 5,369                                    | 18,413  |
| - special are rates and special charges  |  |  |   |                                      | 51                             | 32,000                                   | 1,880   |
|  |  |  |   |                                      |                                |  |   |
| - benefitting landowners   |  |  |   |                                      | 52                             | -  | -   |
| - user rates (consolidated entities)   |  |  |   |                                      | 53                             | -  | -   |
| Recovered from reserve funds   |  |  |   |                                      | 54                             | -  | -   |
| Recovered from unconsolidated entities   |  |  |   |                                      |                                |  |   |
| - hydro  |  |  |   |                                      | 55                             | -  | -   |
| - gas and telephone  |  |  |   |                                      | 57                             | -  | -   |
|  |  |  |   |                                      | 56                             | -  | -   |
|  |  |  |   |                                      | 58                             | -  | _   |
|  |  |  |   |                                      | 59                             | -  | _   |
|  |  |  |   | Takal                                |                                |  |   |
|  |  |  |   | Total                                | 78                             | 37,369                                   | 20,293  |
|  |  |  |   |                                      |                                |  |   |
| Line 78 includes:  |  |  |   |                                      |                                |  |   |
| Financing of one-time real estate purchase   |  |  |   |                                      | 90                             | -  | -   |
| Other lump sum (balloon) repayments of long term debt  |  |  |   |                                      | 91                             | -  | -   |
| 8. Future principal and interest payments on EXISTING net debt   |  |  |   |                                      |                                |  |   |
|  |  |  |   |                                      |                                |  |   |
|  |  | recoverabl   | e from the  | recovera                             | able from                      | recovera                                 | able from   |
|  |  | recoverabl<br>consolidated                                   |   |                                      | able from<br>e funds           |  | able from<br>ated entities                          |
|  | _                                      |  |   |                                      |                                |  |   |
|  | -<br>Г                                 | consolidated   | revenue fund  | reserv                               | e funds                        | unconsolida                              | ited entities                                       |
|  | -                                      | consolidated principal                                       | revenue fund<br>interest<br>2                                   | principal<br>3                       | e funds<br>interest<br>4       | unconsolida<br>principal<br>5            | interest 6  |
|  | 61                                     | consolidated principal 1                                     | revenue fund<br>interest<br>2<br>\$                             | reservi<br>principal<br>3<br>\$      | e funds<br>interest<br>4<br>\$ | unconsolida<br>principal<br>5<br>\$      | interest  6  \$                                     |
| 2000   | 61                                     | consolidated principal  1  \$ 5,857                          | revenue fund interest 2 \$ 17,896                               | reserve<br>principal<br>3<br>\$      | e funds interest 4 \$          | unconsolida<br>principal<br>5<br>\$      | interest  6  \$                                     |
| 2000<br>2001   | 62                                     | consolidated principal  1 \$ 5,857 6,345                     | 2<br>\$<br>17,896   | reserve<br>principal<br>3<br>\$<br>- | e funds interest 4 \$          | unconsolida<br>principal<br>5<br>\$<br>- | interest  6  \$                                     |
| 2000<br>2001<br>2002   | 62<br>63                               | consolidated principal  1 \$ 5,857 6,345 6,833               | revenue fund interest  2  \$ 17,896 17,332 16,714               | reserve<br>principal<br>3<br>\$      | e funds interest 4 \$          | unconsolida<br>principal<br>5<br>\$      | interest  6  \$                                     |
| 2000<br>2001   | 62                                     | consolidated principal  1 \$ 5,857 6,345                     | revenue fund<br>interest<br>2<br>\$<br>17,896<br>17,332         | reserve<br>principal<br>3<br>\$<br>- | e funds interest 4 \$          | unconsolida<br>principal<br>5<br>\$<br>- | interest  6  \$                                     |
| 2000<br>2001<br>2002   | 62<br>63                               | consolidated principal  1 \$ 5,857 6,345 6,833               | revenue fund interest  2  \$ 17,896 17,332 16,714               | reservi                              | e funds interest 4 \$          | unconsolida principal  5 \$              | interest 6 \$                                       |
| 2000<br>2001<br>2002<br>2003   | 62<br>63                               | consolidated principal  1 \$ 5,857 6,345 6,833 7,809         | revenue fund interest  2  \$ 17,896 17,332 16,714 16,048        | reservi                              | e funds interest 4 \$          | unconsolida principal  5 \$              | interest 6 \$                                       |
| 2000<br>2001<br>2002<br>2003<br>2004   | 62<br>63<br>64                         | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2  \$ 17,896 17,332 16,714 16,048 15,276 | reservi                              | e funds interest 4 \$          | unconsolida principal  5 \$              | interest 6 \$                                       |
| 2000<br>2001<br>2002<br>2003<br>2004<br>2005 - 2009<br>2010 onwards  | 62<br>63<br>64<br>65<br>79             | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reserve principal 3 \$ \$            | e funds interest 4 \$          | unconsolida principal  5 \$              |   |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *   | 62<br>63<br>64<br>65<br>79             | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reserve principal 3 \$ \$            | e funds interest 4 \$          | unconsolida principal  5 \$              |   |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest 4 \$          | unconsolida principal 5 \$               | interest  6  \$                                     |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total   | 62<br>63<br>64<br>65<br>79             | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reserve principal 3 \$ \$            | e funds interest 4 \$          | unconsolida principal  5 \$              |   |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest 4 \$          | unconsolida principal 5 \$               | interest  6  \$                                     |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest 4 \$          | unconsolida principal 5 \$               | interest  6  \$                                     |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest 4 \$          | unconsolida principal 5 \$               | interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest 4 \$          | unconsolida principal 5 \$               | ted entities interest 6 \$                          |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest 4 \$          | unconsolida principal  5 \$              | ted entities interest 6 \$                          |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest 4 \$          | unconsolida principal 5 \$               | ted entities interest 6 \$                          |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest 4 \$          | unconsolida principal  5 \$              | ted entities interest 6 \$                          |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest 4 \$          | unconsolida principal 5 \$               | ted entities interest 6 \$                          |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest 4 \$          | unconsolida principal 5 \$               | ted entities interest 6 \$                          |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest 4 \$          | unconsolida principal 5 \$               | ted entities interest 6 \$                          |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest  4 \$         | unconsolida principal  5 \$              | ted entities interest 6 \$                          |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest 4 \$          | unconsolida principal 5 \$               | ted entities interest 6 \$                          |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest  4 \$         | unconsolida principal  5 \$              | ted entities interest 6 \$                          |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required                                  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest  4 \$         | unconsolida principal  5 \$              | ted entities interest 6 \$                          |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest  4 \$         | unconsolida principal  5 \$              | 1 \$  |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required                                  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest  4 \$         | unconsolida principal  5 \$              | ted entities interest 6 \$                          |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required                                  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest  4 \$         | unconsolida principal  5 \$              | 1 \$  |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required                                  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest  4 \$         | unconsolida principal  5 \$              | ted entities  |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced: | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest  4 \$         | unconsolida principal  5 \$              | ted entities   interest                             |
| 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required                                  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated principal  1 \$ 5,857 6,345 6,833 7,809 152,765 | revenue fund interest  2 \$ 17,896 17,332 16,714 16,048 15,276  | reservi                              | e funds interest  4 \$         | unconsolida principal  5 \$              | ted entities  |

| Municipality |               |
|--------------|---------------|
|              | Somerville Tp |

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|  |    | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | total<br>expended | amount<br>of levy<br>raised | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other    | total<br>raised | balance<br>at end<br>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  |                                    | 1,399,781         | 2,749                  | 1,402,530         | -                           | -                                | -   | -        | -               | -                            |
| Special pupose levies<br>Water rate                  | 2  | _                                  | -                 | -                      | -                 | -                           | -                                | _   | -        | -               | -                            |
| Transit rate   | 3  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -        | -               | -                            |
| Sewer rate   | 4  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -        | -               | -                            |
| Library rate   | 5  |                                    | 48,696            | 96                     | 48,792            | -                           |                                  | -   | -        | -               | -                            |
| Road rate  | 6  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -        | -               | -                            |
|  | 7  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -        | -               | -                            |
|  | 8  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -        | -               | -                            |
| Payments in lieu of taxes                            | 9  |                                    | 3,289             | -                      | 3,289             | -                           | -                                | -   | -        | -               | -                            |
| Subtotal levied by tax rate general                  | 11 | -                                  | 1,451,766         | 2,845                  | 1,454,611         | 1,451,322                   | -                                | 3,289                                       | -        | 1,454,611       | -                            |
| Special purpose levies                               |    |                                    |                   |                        |                   |                             |                                  |   |          |                 |                              |
| Water  | 12 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -        | -               | -                            |
| Transit  | 13 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -        | -               | -                            |
| Sewer  | 14 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -        | -               | -                            |
| Library  | 15 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -        | -               | -                            |
|  | 16 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -        | -               | -                            |
| <del></del>  | 17 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -        | -               | -                            |
| Subtotal levied by tax rate special areas            | 18 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -        | -               | -                            |
| Speical charges                                      | 19 | - 1                                | _                 | -                      |                   | -                           |                                  |   | <u>.</u> | <u>.</u>        | -                            |
|  | 20 | _                                  | -                 | -                      | -                 | -                           | -                                | -   | -        | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | _                                  | -                 | -                      | _                 | -                           | -                                | -   | -        | _               | -                            |
| Total region or county                               |    | _                                  | 1,451,766         | 2,845                  | 1,454,611         | 1,451,322                   | -                                | 3,289                                       | -        | 1,454,611       | -                            |

| Municipality |               |  |
|--------------|---------------|--|
|              | Somerville Tp |  |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

|   |    | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount of<br>levy<br>raised | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|---|----|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|
|   |    | 1                                  | 2                 | 3                      | 4  | 5                 | 6                           | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                           |    | \$                                 | \$                | \$                     | \$   | \$                | \$                          | \$  | \$   | \$              | \$                           |
| English Language Public DSB (specify)   |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
|   | 62 | -                                  | 1,109,730         | 2,295                  | -  | 1,112,025         | 1,112,025                   | -   | -  | 1,112,025       | •                            |
|   | 63 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| French Language Public DSB (specify)    |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
|   | 64 | -                                  | 2,000             | -                      | -  | 2,000             | 2,000                       | -   | -  | 2,000           |                              |
|   | 65 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| English Language Catholic DSB (specify) |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
|   | 93 | -                                  | 103,769           | 113                    | -  | 103,882           | 103,882                     | -   | -  | 103,882         |                              |
|   | 94 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| French Language Catholic DSB (specify)  |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
|   | 95 | -                                  | 3,260             | -                      | -  | 3,260             | 3,260                       | -   | -  | 3,260           |                              |
|   | 96 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| Total school boards                     | 36 | _                                  | 1,218,759         | 2,408                  | _  | 1,221,167         | 1,221,167                   | _   | _  | 1,221,167       |                              |

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Somerville Tp

**10** 

| For the year ended December 31, 1999.                          |                |          |          |
|--|----------------|----------|----------|
|  |                |          | 1<br>\$  |
| Balance at the beginning of the year                           |                | 1        | 551,378  |
| Revenues  Contributions from revenue fund                      |                | •        |          |
| Contributions from capital fund                                |                | 2        | 142,010  |
| Development Charges Act  |                | 67       | 7,000    |
| Lot levies and subdivider contributions                        |                | 60       | -        |
| Recreational land (the Planning Act)                           |                | 61       | 2,000    |
| Investment income - from own funds                             |                | 5        | -        |
| - other  |                | 6        | 3,59     |
| <del></del>  |                | 9        | -        |
| <del></del>  |                | 10       | -        |
| <del></del>  |                | 11       | -        |
| <del></del>  | Total revenue  | 12<br>13 | -        |
|  | Total Tevenue  | 13       | 154,60   |
| Expenditures  Transferred to conital fund                      |                |          |          |
| Transferred to capital fund                                    |                | 14       | 42,40    |
| Transferred to revenue fund                                    |                | 15       | 34,55    |
| Charges for long term liabilities - principal and interest     |                | 16<br>63 | -        |
|  |                | 20       | -        |
|  |                | 21       |          |
| Tot  | al expenditure | 22       | 76,95    |
|  |                |          |          |
| Balance at the end of the year for:                            |                |          |          |
| Reserves   |                | 23       | 587,07   |
| Reserve Funds  |                | 24       | 41,96    |
|  | Total          | 25       | 629,03   |
| Analysed as follows: Reserves and discretionary reserve funds: |                |          |          |
| Working funds  |                | 26       | 220,87   |
| Contingencies  |                | 27       | 17,00    |
|  |                |          |          |
| Ontario Clean Water Agency funds for renewals, etc             |                |          |          |
| - sewer  |                | 28       | -        |
| - water  Replacement of equipment                              |                | 29<br>30 | -        |
| Sick leave   |                | 31       | -        |
| Insurance  |                | 32       | -        |
| Workers' compensation  |                | 33       | -        |
| Capital expenditure - general administration                   |                | 34       | -        |
| - roads  |                | 35       | 70,50    |
| - sanitary and storm sewers                                    |                | 36       | -        |
| - parks and recreation   |                | 64       | 9,49     |
| - library  |                | 65       | •        |
| - other cultural   |                | 66       | -        |
| - water  |                | 38       | -        |
| - transit  |                | 39       | -        |
| - housing  |                | 40       | -        |
| - industrial development                                       |                | 41       | - 250.47 |
| - other and unspecified  |                | 42<br>49 | 259,17   |
| Waterworks current purposes Transit current purposes           |                | 49<br>50 | -        |
| Library current purposes                                       |                | 51       | -        |
|  |                | 52       | 2,00     |
| <del></del>  |                | 53       | 1,84     |
| <del></del>  |                | 54       | 6,18     |
| Obligatory reserve funds:                                      |                |          | -,,,     |
| Development Charges Act  |                | 68       | 20,73    |
| Lot levies and subdivider contributions                        |                | 44       | -        |
| Recreational land (the Planning Act)                           |                | 46       | 2,24     |
| Parking revenues   |                | 45       | -        |
| Debenture repayment  |                | 47       | 1,24     |
| Exchange rate stabilization                                    |                | 48<br>55 | - 17 74  |
|  |                | 55<br>56 | 17,74    |
|  |                | 56<br>57 | -        |
|  | Total          | 58       | 629,03   |
|  | i Utal         | 20       | 027,03   |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |               |  |
|--------------|---------------|--|
|              | Somerville Tp |  |

For the year ended December 31, 1999.

|   |       |    | 1<br>\$   | 2<br>\$                                |
|---|-------|----|-----------|--|
| ASSETS  |       |    |           | portion of cash not in chartered banks |
| Current assets                                |       |    | ļ-        | in chartered banks                     |
| Cash  |       | 1  | 354,353   | 35                                     |
| Accounts receivable                           |       |    |           |  |
| Canada  |       | 2  | 13,561    |  |
| Ontario                                       |       | 3  | 7,313     |  |
| Region or county                              |       | 4  | 65,671    |  |
| Other municipalities                          |       | 5  | 1,246     |  |
| School Boards                                 |       | 6  | 24,364    | portion of taxes                       |
| Waterworks                                    |       | 7  | -         | receivable for                         |
| Other (including unorganized areas)           |       | 8  | 25,512    | business taxes                         |
| Taxes receivable                              |       |    |           |  |
| Current year's levies                         |       | 9  | 262,986   |  |
| Previous year's levies                        |       | 10 | 71,550    | -                                      |
| Prior year's levies                           |       | 11 | 10,020    | -                                      |
| Penalties and interest                        |       | 12 | 18,487    | -                                      |
| Less allowance for uncollectables (negative)  |       | 13 | -         | -                                      |
| Investments                                   |       |    |           |  |
| Canada  |       | 14 | -         |  |
| Provincial                                    |       | 15 | -         |  |
| Municipal                                     |       | 16 | -         |  |
| Other   |       | 17 | -         |  |
| Other current assets                          |       | 18 | -         | portion of line 20                     |
| apital outlay to be recovered in future years |       | 19 | 179,609   | for tax sale / tax                     |
| Deferred taxes receivable                     |       | 60 | -         | registration                           |
| Other long term assets                        |       | 20 | -         | -                                      |
|   | Total | 21 | 1,034,672 |  |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1999.

|   | _        |           | manhis                                       |
|---|----------|-----------|--|
| LIABILITIES   |          |           | portion of loans not<br>from chartered banks |
| Current Liabilities   |          |           | Trom chartered banks                         |
| Temporary loans - current purposes  | 22       | -         | -  |
| - capital - Ontario   | 23       | -         |  |
| - Canada  | 24       | -         |  |
| - Other   | 25       | -         |  |
| Accounts payable and accrued liabilities                                  |          |           |  |
| Canada  | 26       | -         |  |
| Ontario   | 27       | 18,469    |  |
| Region or county  | 28       | 11,674    |  |
| Other municipalities  | 29       |           |  |
| School Boards   | 30       |           |  |
|   | 31       | 56,997    |  |
| Trade accounts payable Other  |          |           |  |
|   | 32       | 30,486    |  |
| Other current liabilities   | 33       | 20,146    |  |
|   |          |           |  |
| Net long term liabilities  Recoverable from the Consolidated Revenue Fund |          |           |  |
| - general tax rates   | 34       | 179,609   |  |
| - special area rates and special charges                                  | 35       | -         |  |
|   | <u> </u> |           |  |
| - benefitting landowners  | 36       |           |  |
| - user rates (consolidated entities)                                      | 37       | -         |  |
| Recoverable from Reserve Funds  | 38       | -         |  |
| Recoveralble from unconsolidated entities                                 | 39       | -         |  |
| Less: Own holdings (negative)   | 40       | -         |  |
| Reserves and reserve funds  | 41       | 629,036   |  |
| Accumulated net revenue (deficit)   |          |           |  |
| General revenue   | 42       | 62,678    |  |
| Special charges and special areas (specify)                               |          |           |  |
| <del></del>   | 43       | -         |  |
| <del></del>   | 44       | -         |  |
|   | 45       | -         |  |
| <del></del>   | 46       | -         |  |
| Consolidated local boards (specify)                                       |          |           |  |
| Transit operations  | 47       | -         |  |
| Water operations  | 48       | -         |  |
| Libraries   | 49       | 4,727     |  |
| Cemetaries  | 50       | 30,539    |  |
| Recreation, community centres and arenas                                  | 51 -     | 12,924    |  |
| <del></del>   | 52       | -         |  |
| <del></del>   | 53       | -         |  |
|   | 54       | -         |  |
| <del></del>   | 55       | -         |  |
| Region or county  | 56       | -         |  |
| School boards   | 57       | -         |  |
| Unexpended capital financing / (unfinanced capital outlay)                | 58       | 3,235     |  |
| Total   | 59       | 1,034,672 |  |
| IOtal   | 29       | 1,034,072 |  |

Municipality
Somerville Tp

STATISTICAL DATA

For the year ended December 31, 1999.

| ١.  |  |       |                       |                         |                                      | 1                                    |
|-----|--|-------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| 1.  | Number of continuous full time employees as at December 31               |       |                       |                         | ,                                    |                                      |
|     | Administration   |       |                       |                         | 1                                    | 1                                    |
|     | Non-line Department Support Staff  |       |                       |                         | 2                                    | 3                                    |
|     | 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                                   | -                                    |
|     |  |       |                       | Total                   | 13                                   | 9                                    |
|     |  |       |                       | 1000                    | continuous full                      |                                      |
|     |  |       |                       |                         | time employees                       |                                      |
|     |  |       |                       |                         | December 31                          | other                                |
|     |  |       |                       |                         | 1                                    | 2                                    |
| 2.  | Total expenditures during the year on:                                   |       |                       |                         | \$                                   | \$                                   |
|     | Wages and salaries   |       |                       | 14                      | 264,863                              | 164,307                              |
|     | Employee benefits  |       |                       | 15                      | 52,973                               | 24,646                               |
|     |  |       |                       |                         |                                      |                                      |
|     |  |       |                       |                         |                                      | 1<br>\$                              |
| 2   | Reductions of tax roll during the year (lower tier municipalities only)  |       |                       |                         |                                      | •                                    |
| ٥.  |  |       |                       |                         | 44                                   | 3,674,163                            |
|     | Cash collections: Current year's tax                                     |       |                       |                         | 16                                   |                                      |
|     | Previous years' tax  |       |                       |                         | 17                                   | 372,789                              |
|     | Penalties and interest   |       |                       |                         | 18                                   | 87,476                               |
|     |  |       |                       | Subtotal                | 19                                   | 4,134,428                            |
|     | Discounts allowed  |       |                       |                         | 20                                   | -                                    |
|     | Tax adjustments under section 421, 441 and 442 of the Municipal Act      |       |                       |                         |                                      |                                      |
|     | - recoverable from general municipal accounts                            |       |                       |                         | 25                                   | 16,498                               |
|     | - recoverable from upper tier  |       |                       |                         | 90                                   | 8,843                                |
|     | - recoverable from school boards   |       |                       |                         | 91                                   | 26,553                               |
|     | 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  |       |                       |                         | 92                                   | -                                    |
|     | - cancellations  |       |                       |                         | 93                                   | -                                    |
|     | - other  |       |                       |                         | 94                                   |                                      |
|     | - otilei   |       |                       |                         | 2                                    |                                      |
| Re  | ebates to eligible charities under section 442.1 of the Municipal Act    |       |                       |                         | %                                    |                                      |
|     | - recoverable from general municipal accounts                            |       |                       | 95                      | -                                    |                                      |
|     | - recoverable from upper tier  |       |                       | 96                      | -                                    | -                                    |
|     | - recoverable from school boards   |       |                       | 97                      | -                                    | -                                    |
| Re  | ebates under section 442.2 of the Municipal Act                          |       |                       |                         |                                      |                                      |
|     | - commercial properties  |       |                       |                         | 98                                   | -                                    |
|     | - industrial properties  |       |                       |                         | 99                                   | _                                    |
|     |  |       |                       |                         | 80                                   | -                                    |
|     |  |       | Total reductions      |                         | 29                                   | 4,186,322                            |
|     |  |       | Total Total Total     |                         |                                      | 1,100,322                            |
| Αn  | mounts added to the tax roll for collection purposes only                |       |                       |                         | 30                                   | -                                    |
| Bu  | usiness taxes written off under subsection 441(1) of the Municipal Act   |       |                       |                         | 81                                   | -                                    |
|     |  |       |                       |                         |                                      |                                      |
| ١.  | - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                  |       |                       |                         |                                      | 1                                    |
| 4.  | Tax due dates for 1999 (lower tier municipalities only)                  |       |                       |                         |                                      |                                      |
| Ì   | Interim billings: Number of installments                                 |       |                       |                         | 31                                   | 2                                    |
|     | Due date of first installment (YYYYMMDD)                                 |       |                       |                         | 32                                   | 19,990,226                           |
|     | Due date of last installment (YYYYMMDD)                                  |       |                       |                         | 33                                   | 19,990,430                           |
|     | Final billings: Number of installments                                   |       |                       |                         | 34                                   | 2                                    |
|     | Due date of first installment (YYYYMMDD)                                 |       |                       |                         | 35                                   | 19,990,930                           |
|     | Due date of last installment (YYYYMMDD)                                  |       |                       |                         | 36                                   | 19,991,029                           |
|     |  |       |                       |                         |                                      | \$                                   |
|     | Supplementary taxes levied with 2000 due date                            |       |                       |                         | 37                                   | -                                    |
| _   |  |       |                       |                         |                                      |                                      |
| 5.  | Projected capital expenditures and long term                             |       |                       |                         |                                      |                                      |
|     | financing requirements as at December 31                                 |       |                       |                         |                                      |                                      |
| Ì   |  |       |                       |                         | erm financing require                | ments                                |
| Ì   |  |       |                       | approved by             | submitted but not                    | forecast not yet                     |
|     |  |       | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council | submitted to the<br>O.M.B or Council |
|     |  |       | 1                     | 2                       | 3                                    | 4                                    |
| Est | stimated to take place   |       | \$                    | \$                      | \$                                   | \$                                   |
|     | in 2000  |       | 58 -                  | -                       | -                                    | -                                    |
|     | in 2001  |       | 59 -                  | -                       | -                                    | -                                    |
|     | in 2002  |       | 60 -                  | _                       | -                                    | -                                    |
|     | in 2003  |       | 61 -                  | _                       | -                                    | <u> </u>                             |
| Ì   | in 2004  |       | 62                    | _                       | _                                    |                                      |
|     | 200 /  | Total | 63 -                  | -                       | -                                    | <u> </u>                             |
|     |  |       | -                     | <u> </u>                | <u> </u>                             | -                                    |

Municipality
Somerville Tp

**12** 

|   |  |  | Г   | balance of fund   | loans outstanding                |
|---|--|--|---|---|----------------------------------|
|   |  |  | <u>-</u>  | \$  | \$                               |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  | 82  | 49,788  | 49,696                           |
| 7. Analysis of direct water and sewer billings as at December 31  | F  |  | 1000 billings   |   |                                  |
|   |  | number of<br>residential   | 1999 billings<br>residential  | all other   | computer use                     |
|   | _  | units<br>1   | units<br>2  | properties<br>3   | only<br>4                        |
| Water   | _  |  | \$  | \$  |                                  |
| In this municipality  | 39   | -  | -   | -   |                                  |
| In other municipalities (specify municipality)  | 40   | -  | _   | _   | -                                |
|   | 41   | -  | -   | -   | -                                |
|   | 42   | -  | -   | -   | -                                |
|   | 43   | -  | -   | -   | -                                |
|   | 64   | -  | -   | -   | -                                |
|   |  | number of<br>residential   | 1999 billings<br>residential  | all other   | computer use                     |
|   |  | units  | units   | properties  | only                             |
| Sewer   |  | 1  | 2<br>\$   | 3<br>\$   | 4                                |
| In this municipality  | 44   | -  | -   | -   |                                  |
| In other municipalities (specify municipality)  | 45   | _  | _   | -   | _                                |
|   | 46   | -  | -   | -   | -                                |
|   | 47   | -  | -   | -   | -                                |
|   | 48   | -  | -   | -   | -                                |
|   | 65   | -  | -   | -   | -                                |
|   |  |  |   | water   | sewer                            |
| Number of anidomial mite is this associated by apprinting associated when   |  |  | -   | 1   | 2                                |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing   |  |  | 66  | -   | -                                |
|   |  |  | L   | I.  |                                  |
| 8. Selected investments of own sinking funds as at December 31  |  |  | other   |   |                                  |
|   |  | own  | municipalities,   |   |                                  |
|   | Г  | municipality<br>1  | school boards   | Province<br>3   | Federal<br>4                     |
|   |  | \$   | \$  | \$  | \$                               |
| Own sinking funds   | 83   | -  | -   | -   | -                                |
| Borrowing from own reserve funds  |  |  |   |   | 1                                |
| 7. 55.15.11.13  |  |  |   |   | \$                               |
|   |  |  |   | -   |                                  |
| Loans or advances due to reserve funds as at December 31  |  |  |   | 84  | 11,935                           |
|   |  |  |   | 84  | 11,935                           |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  |  |  |   | 84  | 11,935                           |
|   |  |  |   | this municipality's   |                                  |
|   |  | total board  | contribution<br>from this   | this municipality's<br>share of<br>total municipal                  | for<br>computer                  |
|   |  | expenditure  | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions | for<br>computer<br>use only      |
|   |  |  | from this   | this municipality's<br>share of<br>total municipal                  | for<br>computer                  |
| 10. Joint boards consolidated by this municipality  name of joint boards  |  | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions | for<br>computer<br>use only      |
| 10. Joint boards consolidated by this municipality  | 53   | expenditure<br>1<br>\$   | from this municipality  2  \$   | this municipality's share of total municipal contributions          | for<br>computer<br>use only<br>4 |
| 10. Joint boards consolidated by this municipality  name of joint boards  | 54   | expenditure  1 \$ -  | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | for<br>computer<br>use only<br>4 |
| 10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55   | expenditure<br>1<br>\$   | from this municipality  2  \$   | this municipality's share of total municipal contributions          | for<br>computer<br>use only<br>4 |
| 10. Joint boards consolidated by this municipality  name of joint boards  | 54   | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -   | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| 10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56   | expenditure  1 \$  | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| 10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56   | expenditure  1 \$  | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| name of joint boards  | 54<br>55<br>56   | expenditure  1 \$  | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| name of joint boards  | 54<br>55<br>56   | expenditure  1 \$  | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| name of joint boards  | 54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity                | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %     | for<br>computer<br>use only<br>4 |
| name of joint boards  | 54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  | this municipality's share of total municipal contributions  3 %     | for computer use only  4  total  |
| name of joint boards  | 54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity                | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| 10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998                                   | 54<br>55<br>56<br>57                                     | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone                   | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %     | computer use only  4             |
| 10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999                  | 54<br>55<br>56<br>57<br>67<br>68                         | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone                   | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| 10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 | 54<br>55<br>56<br>57<br>67<br>68<br>69                   | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone                   | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| 10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999                  | 54<br>55<br>56<br>57<br>67<br>68                         | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  - | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$  | other submitted to O.M.B.   | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | other submitted to O.M.B.   | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$  | other submitted to O.M.B.   | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1   | from this municipality  2     \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1   | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1   | from this municipality  2     \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1   | from this municipality  2     \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1   | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |
| name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1   | from this municipality  2     \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4         |

#### **ANALYSIS OF USER FEES**

Somerville Tp

| program / service   | FIR<br>Schedule 3<br>Line No. |    | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments |
|---------------------|-------------------------------|----|--------------------|-----------------------------|-----------------------------|-------------------|----------|
|                     |                               |    | 1                  | 2                           | 3                           | 4                 | 5        |
|                     |                               |    |                    | \$                          | \$                          | \$                |          |
|                     |                               |    |                    |                             |                             |                   |          |
|                     |                               | 1  |                    |                             |                             |                   |          |
|                     |                               | 2  |                    |                             |                             |                   |          |
|                     |                               | 3  |                    |                             |                             |                   |          |
|                     |                               | 4  |                    |                             |                             |                   |          |
|                     | 8                             | 5  | Each               | 5                           | 25                          | 17,828            | 0        |
|                     |                               | 6  |                    |                             |                             |                   |          |
|                     | 20                            | 7  | Tonne              | 10                          | 10                          | 17,675            | 0        |
|                     |                               | 8  |                    |                             |                             |                   |          |
|                     | 20                            | 9  | Tonne              | 25                          | 104                         | 42,460            | 0        |
|                     |                               | 10 |                    |                             |                             |                   |          |
|                     |                               | 11 |                    |                             |                             |                   |          |
|                     |                               | 12 |                    |                             |                             |                   |          |
|                     |                               | 13 |                    |                             |                             |                   |          |
|                     |                               | 14 |                    |                             |                             |                   |          |
|                     |                               | 15 |                    |                             |                             |                   |          |
|                     |                               | 16 |                    |                             |                             |                   |          |
|                     |                               | 17 |                    |                             |                             |                   |          |
|                     |                               | 18 |                    |                             |                             |                   |          |
|                     |                               | 19 |                    |                             |                             |                   |          |
|                     |                               | 20 |                    |                             |                             |                   |          |
| l.,, .,             | Subtotal                      | 21 |                    |                             |                             | 77,963            |          |
| All other user fees |                               | 22 |                    |                             |                             | 75,684            |          |
|                     | Total                         | 23 |                    |                             |                             | 153,647           |          |
|                     |                               |    |                    |                             |                             |                   |          |