

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 16031**

**MUNICIPALITY OF: Somerville Tp**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Somerville Tp

1  
3

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 3,927,429        | 1,451,322                 | 1,221,167                   | 1,254,940      |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- 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                                      |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | 3,666            | 790                       | -                           | 2,876          |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 1,108            | 608                       |                             | 500            |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| 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            |
| 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  | 32 | 153,647          |                           |                             | 153,647        |
| Subtotal  | 33 | 426,645          |                           |                             | 426,645        |
| OTHER REVENUES  |    |                  |                           |                             |                |
| 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 | -                |                           |                             | -              |
| Donations   | 70 | 7,197            |                           |                             | 7,197          |
| Sales of publications, equipment, etc                             | 42 | 1,015            |                           |                             | 1,015          |
| Contributions from capital fund                                   | 43 | 510              |                           |                             | 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 - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Somerville Tp

2LT - UP  
42

| 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         | --   |                                      |                          |             |                       |             |                 |
| 3100         |  | Subtotal special charges on tax bill |                          |             |                       |             | -               |
| 3200         |  | Total upper tier purpose taxation    |                          |             |                       |             | 1,451,322       |

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

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

2LT - SB  
48

|  |          |          |           | Distribution by Purpose     |                            |                               |                              |
|--|----------|----------|-----------|-----------------------------|----------------------------|-------------------------------|------------------------------|
|  | Tax Band | Tax Rate | Total     | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| Residential / Multi Residential/ Farmland/Managed Forest | 1        | 2        | 3         | 4                           | 5                          | 6                             | 7                            |
| Residential and Farm - general                           |          | 0.414000 | 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                        | -                            |
| 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                        |
| Railway rights-of-way                                    |          |          | -         | -                           | -                          | -                             | -                            |
| Utility transmission / distribution corridor             |          |          | -         | -                           | -                          | -                             | -                            |
| ---  |          |          | -         | -                           | -                          | -                             | -                            |
| Subtotal special charges on tax bills                    |          |          | -         | -                           | -                          | -                             | -                            |
| Total school board purposes                              |          |          | 1,221,167 | 1,112,025                   | 2,000                      | 103,882                       | 3,260                        |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Somerville Tp

3  
7

|  |    | 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                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 5,242                         | -                | -  | 37,772                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 1,700                         | -                | 29,064   | 13,081                         |
| Police                                 | 3  | -                             | -                | -  | -                              |
| 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 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 103,568                       | 1,190            | 123,771  | 18,777                         |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 640                           | -                | 5,178  | 60,135                         |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| 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             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Social Housing                         | 90 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | -                             | 1,190            | -  | 3,249                          |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| 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 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 13,486                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 112,605                       | 2,380            | 158,013  | 153,647                        |



|  |    | 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   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 183,868                                       | -                             | 146,095   | 88,993                       | 1,210              | -                                 | 420,166               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 44,219  | -                             | 90,263  | 79,479                       | -                  | -                                 | 213,961               |
| Police                                 | 3  | -   | -                             | 167,203   | -                            | -                  | -                                 | 167,203               |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 1,936              | -                                 | 1,936                 |
| Protective inspection and control      | 5  | 20,523  | -                             | 14,076  | -                            | -                  | -                                 | 34,599                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 64,742  | -                             | 271,542   | 79,479                       | 1,936              | -                                 | 417,699               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 151,024                                       | 33,880                        | 295,397   | 114,028                      | -                  | -                                 | 594,329               |
| Winter Control                         | 9  | 30,382  | -                             | 42,657  | -                            | -                  | -                                 | 73,039                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 10,606  | 6,158                        | -                  | -                                 | 16,764                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | 53,037  | -                             | 8,848   | 71                           | -                  | -                                 | 61,956                |
| Garbage Disposal                       | 20 | -   | -                             | 126,155   | -                            | -                  | -                                 | 126,155               |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 53,037  | 23,782                        | 135,003   | 71                           | 38,760             | -                                 | 250,653               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | 1,164   | -                            | 1,500              | -                                 | 2,664                 |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | 2,405   | -                             | 9,755   | -                            | 300                | -                                 | 12,460                |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 2,405   | -                             | 10,919  | -                            | 1,800              | -                                 | 15,124                |
| 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       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 21,331  | -                             | 37,953  | 44,359                       | -                  | -                                 | 103,643               |
| Libraries                              | 38 | -   | -                             | 5,682   | 9,335                        | -                  | -                                 | 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | -                             | 6,709   | -                            | -                  | -                                 | 6,709                 |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 506,789                                       | 57,662                        | 962,563   | 342,423                      | 43,706             | -                                 | 1,913,143             |

| 1999 FINANCIAL INFORMATION RETURN  |      |         |
|--|------|---------|
| Municipality   |      | 5       |
| Somerville Tp  |      | 9       |
| ANALYSIS OF CAPITAL OPERATION  |      |         |
| For the year ended December 31, 1999.  |      |         |
|  |      | 1       |
|  |      | \$      |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1 -  | 3,582   |
| Source of Financing  |      |         |
| Contributions from Own Funds   |      |         |
| Revenue Fund   | 2    | 200,413 |
| Reserves and Reserve Funds   | 3    | 42,400  |
| Subtotal   | 4    | 242,813 |
| Long Term Liabilities Incurred   |      |         |
| Central Mortgage and Housing Corporation   | 5    | -       |
| Ontario Financing Authority  | 7    | -       |
| Commercial Area Improvement Program  | 9    | -       |
| Other Ontario Housing Programs   | 10   | -       |
| Ontario Clean Water Agency   | 11   | -       |
| Tile Drainage and Shoreline Property Assistance Programs                                 | 12   | -       |
| Serial Debentures  | 13   | -       |
| Sinking Fund Debentures  | 14   | -       |
| Long Term Bank Loans   | 15   | -       |
| Long Term Reserve Fund Loans   | 16   | -       |
| - -  | 17   | -       |
| Subtotal *   | 18   | -       |
| Grants and Loan Forgiveness  |      |         |
| Ontario  | 20   | 6,000   |
| Canada   | 21   | 29,854  |
| Other Municipalities   | 22   | -       |
| Subtotal   | 23   | 35,854  |
| Other Financing  |      |         |
| Prepaid Special Charges  | 24   | -       |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25   | -       |
| Investment Income  |      |         |
| From Own Funds   | 26   | 163     |
| Other  | 27   | -       |
| Donations  | 28   | 61,896  |
| --   | 30   | -       |
| --   | 31   | -       |
| Subtotal   | 32   | 62,059  |
| Total Sources of Financing   | 33   | 340,726 |
| Applications   |      |         |
| Own Expenditures   |      |         |
| Short Term Interest Costs  | 34   | -       |
| Other  | 35   | 340,563 |
| Subtotal   | 36   | 340,563 |
| Transfer of Proceeds From Long Term Liabilities to:                                      |      |         |
| Other Municipalities   | 37   | -       |
| Unconsolidated Local Boards  | 38   | -       |
| Individuals  | 39   | -       |
| Subtotal   | 40   | -       |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41   | 510     |
| Total Applications   | 42   | 341,073 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43 - | 3,235   |
| Amount Reported in Line 43 Analysed as Follows:  |      |         |
| Unapplied Capital Receipts (Negative)  | 44 - | 3,235   |
| To be Recovered From:  |      |         |
| - Taxation or User Charges Within Term of Council  | 45   | -       |
| - Proceeds From Long Term Liabilities  | 46   | -       |
| - Transfers From Reserves and Reserve Funds  | 47   | -       |
| - -  | 48   | -       |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49 - | 3,235   |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19   | -       |
|  |      | -       |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Somerville Tp

|  |    | CAPITAL GRANTS    |                  |                         | TOTAL<br>OWN<br>EXPENDITURES |
|--|----|-------------------|------------------|-------------------------|------------------------------|
|  |    | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities |                              |
|  |    | 1                 | 2                | 3                       | 4                            |
|  |    | \$                | \$               | \$                      | \$                           |
| General Government                     | 1  | 6,000             | -                | -                       | 30,072                       |
| Protection to Persons and Property     |    |                   |                  |                         |                              |
| Fire                                   | 2  | -                 | -                | -                       | 58,312                       |
| Police                                 | 3  | -                 | -                | -                       | -                            |
| Conservation Authority                 | 4  | -                 | -                | -                       | -                            |
| Protective inspection and control      | 5  | -                 | -                | -                       | -                            |
| Emergency measures                     | 6  | -                 | -                | -                       | -                            |
| Subtotal                               | 7  | -                 | -                | -                       | 58,312                       |
| Transportation services                |    |                   |                  |                         |                              |
| Roadways                               | 8  | -                 | -                | -                       | 101,353                      |
| Winter Control                         | 9  | -                 | -                | -                       | -                            |
| Transit                                | 10 | -                 | -                | -                       | -                            |
| Parking                                | 11 | -                 | -                | -                       | -                            |
| Street Lighting                        | 12 | -                 | -                | -                       | 6,158                        |
| Air Transportation                     | 13 | -                 | -                | -                       | -                            |
| --                                     | 14 | -                 | -                | -                       | -                            |
| Subtotal                               | 15 | -                 | -                | -                       | 107,511                      |
| Environmental services                 |    |                   |                  |                         |                              |
| Sanitary Sewer System                  | 16 | -                 | -                | -                       | -                            |
| Storm Sewer System                     | 17 | -                 | -                | -                       | -                            |
| Waterworks System                      | 18 | -                 | -                | -                       | -                            |
| Garbage Collection                     | 19 | -                 | -                | -                       | 1,571                        |
| Garbage Disposal                       | 20 | -                 | -                | -                       | -                            |
| Pollution Control                      | 21 | -                 | -                | -                       | -                            |
| --                                     | 22 | -                 | -                | -                       | -                            |
| Subtotal                               | 23 | -                 | -                | -                       | 1,571                        |
| Health Services                        |    |                   |                  |                         |                              |
| Public Health Services                 | 24 | -                 | -                | -                       | 31,896                       |
| Public Health Inspection and Control   | 25 | -                 | -                | -                       | -                            |
| Hospitals                              | 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       |    |                   |                  |                         |                              |
| 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 | -                 | -                | -                       | -                            |
| Residential Development                | 43 | -                 | -                | -                       | -                            |
| Agriculture and Reforestation          | 44 | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance | 45 |                   |                  |                         |                              |
| --                                     | 46 | -                 | -                | -                       | -                            |
| Subtotal                               | 47 | -                 | -                | -                       | -                            |
| Electricity                            | 48 | -                 | -                | -                       | -                            |
| Gas                                    | 49 | -                 | -                | -                       | -                            |
| Telephone                              | 50 | -                 | -                | -                       | -                            |
| Total                                  | 51 | 6,000             | 29,854           | -                       | 340,563                      |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

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

7  
11

|  |          |         |    |
|--|----------|---------|----|
|  |          |         | 1  |
|  |          |         | \$ |
| General Government                     | 1        | -       |    |
| Protection to Persons and Property     |          |         |    |
| Fire                                   | 2        | -       |    |
| Police                                 | 3        | -       |    |
| Conservation Authority                 | 4        | -       |    |
| Protective inspection and control      | 5        | -       |    |
| Emergency measures                     | 6        | -       |    |
|  | Subtotal | 7       | -  |
| Transportation services                |          |         |    |
| Roadways                               | 8        | -       |    |
| 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       | -       |    |
| --                                     | 22       | -       |    |
|  | Subtotal | 23      | -  |
| Health Services                        |          |         |    |
| Public Health Services                 | 24       | 179,609 |    |
| Public Health Inspection and Control   | 25       | -       |    |
| Hospitals                              | 26       | -       |    |
| Ambulance Services                     | 27       | -       |    |
| Cemeteries                             | 28       | -       |    |
| --                                     | 29       | -       |    |
|  | Subtotal | 30      | -  |
| Social and Family Services             |          |         |    |
| General Assistance                     | 31       | -       |    |
| Assistance to Aged Persons             | 32       | -       |    |
| 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      | -  |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Somerville Tp

8  
12

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| 1. Calculation of the Debt Burden of the Municipality  |    |         |    |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |         |    |
| :To Ontario and agencies   | 1  | -       |    |
| : To Canada and agencies   | 2  | -       |    |
| : To other   | 3  | 179,609 |    |
| Subtotal   | 4  | 179,609 |    |
| Plus: All debt assumed by the municipality from others   | 5  | -       |    |
| Less: All debt assumed by others   |    |         |    |
| :Ontario   | 6  | -       |    |
| :Schoolboards  | 7  | -       |    |
| :Other municipalities  | 8  | -       |    |
| Subtotal   | 9  | -       |    |
| Less: Ontario Clean Water Agency debt retirement funds   |    |         |    |
| - sewer  | 10 | -       |    |
| - water  | 11 | -       |    |
| Own sinking funds (actual balances)  |    |         |    |
| - general  | 12 | -       |    |
| - enterprises and other  | 13 | -       |    |
| Subtotal   | 14 | -       |    |
| Total  | 15 | 179,609 |    |
| Amount reported in line 15 analyzed as follows:  |    |         |    |
| Sinking fund debentures  | 16 | -       |    |
| Installment (serial) debentures  | 17 | 179,609 |    |
| Long term bank loans   | 18 | -       |    |
| Lease purchase agreements  | 19 | -       |    |
| Mortgages  | 20 | -       |    |
| Ontario Clean Water Agency   | 22 | -       |    |
| Long term reserve fund loans   | 23 | -       |    |
| --   | 24 | -       |    |
|  |    |         | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |    |         |    |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -       |    |
| - par value of this amount in U.S. dollars   | 26 | -       |    |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -       |    |
| - par value of this amount in 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 | -       |    |
|  |    |         | \$ |
| 5. Long term commitments and contingencies at year end   |    |         |    |
| Total liability for accumulated sick pay credits   | 33 | -       |    |
| Total liability under OMERS plans  |    |         |    |
| - initial unfunded   | 34 | -       |    |
| - actuarial deficiency   | 35 | -       |    |
| Total liability for own pension funds  |    |         |    |
| - initial unfunded   | 36 | -       |    |
| - actuarial deficiency   | 37 | -       |    |
| Outstanding loans guarantee  | 38 | -       |    |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |         |    |
| - hospital support   | 39 | -       |    |
| - university support   | 40 | -       |    |
| - leases and other agreements  | 41 | -       |    |
| Other (specify)  | 42 | -       |    |
| --   | 43 | -       |    |
| --   | 44 | -       |    |
| Total  | 45 | -       |    |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Somerville Tp

8  
12

|   |    |   |                                   |   |                 |
|---|----|---|-----------------------------------|---|-----------------|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    |   |                                   |   |                 |
|   |    |   | accumulated<br>surplus (deficit)  | total<br>outstanding<br>capital<br>obligation | debt<br>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                                      |    |   | 50                                | 5,369   | 18,413          |
| - general tax rates   |    |   |                                   |   |                 |
| - 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                                | -   | -               |
| 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                    |    |   |                                   |   |                 |
|   |    | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities   |                 |
|   |    | principal   | interest                          | principal                                     | interest        |
|   |    | 1   | 2                                 | 3   | 4               |
|   |    | \$  | \$                                | 5   | 6               |
|   |    | \$  | \$                                | \$  | \$              |
| 2000  | 61 | 5,857   | 17,896                            | -   | -               |
| 2001  | 62 | 6,345   | 17,332                            | -   | -               |
| 2002  | 63 | 6,833   | 16,714                            | -   | -               |
| 2003  | 64 | 7,809   | 16,048                            | -   | -               |
| 2004  |    | 152,765   | 15,276                            | -   | -               |
| 2005 - 2009   | 65 | -   | -                                 | -   | -               |
| 2010 onwards  | 79 | -   | -                                 | -   | -               |
| interest to be earned on sinking funds *  | 69 | -   | -                                 | -   | -               |
| Downtown revitalization program   | 70 | -   | -                                 | -   | -               |
| Total   | 71 | 179,609   | 83,266                            | -   | -               |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |                                   |   |                 |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |                                   |   |                 |
|   |    |   |                                   | 1   |                 |
|   |    |   |                                   | \$  |                 |
| 2000  | 72 | -   |                                   |   |                 |
| 2001  | 73 | -   |                                   |   |                 |
| 2002  | 74 | -   |                                   |   |                 |
| 2003  | 75 | -   |                                   |   |                 |
| 2004  | 76 | -   |                                   |   |                 |
| Total   |    |   |                                   | 77  | -               |
| 10. Other notes (attach supporting schedules as required)                         |    |   |                                   |   |                 |
| 11. Long term debt refinanced:  |    |   |                                   |   |                 |
|   |    |   | principal                         |   | interest        |
|   |    |   | 1                                 | 2   |                 |
|   |    |   | \$                                | \$  |                 |
| Repayment of Provincial Special Assistance  | 92 | -   | -                                 | -   |                 |
| Other long term debt refinanced   | 93 | -   | -                                 | -   |                 |

1999 FINANCIAL INFORMATION RETURN

Municipality

Somerville Tp

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13

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 | 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                                |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| 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 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| --   | 17 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Subtotal levied by tax rate -- special areas         | 18 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|  |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Speical charges                                      | 19 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Direct water billings                                | 20 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | -                                  | 1,451,766         | 2,845                  | 1,454,611         | 1,451,322                   | -                                | 3,289                                       | -     | 1,454,611       | -                            |

1999 FINANCIAL INFORMATION RETURN

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       | -                            |



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Somerville Tp

10  
15

|  |    | 1       |
|--|----|---------|
|  |    | \$      |
| Balance at the beginning of the year                       | 1  | 551,378 |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | 142,010 |
| Contributions from capital fund                            | 3  | -       |
| 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  | 3,598   |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 154,608 |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | 42,400  |
| Transferred to revenue fund                                | 15 | 34,550  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | 76,950  |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 587,071 |
| Reserve Funds  | 24 | 41,965  |
| Total  | 25 | 629,036 |
| Analysed as follows:                                       |    |         |
| Reserves and discretionary reserve funds:                  |    |         |
| Working funds  | 26 | 220,873 |
| Contingencies  | 27 | 17,000  |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | 70,507  |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 9,491   |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 259,170 |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| --   | 52 | 2,000   |
| --   | 53 | 1,845   |
| --   | 54 | 6,185   |
| Obligatory reserve funds:                                  |    |         |
| Development Charges Act                                    | 68 | 20,730  |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | 2,240   |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | 1,249   |
| Exchange rate stabilization                                | 48 | -       |
| --   | 55 | 17,746  |
| --   | 56 | -       |
| --   | 57 | -       |
| Total  | 58 | 629,036 |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1999.

|  |    | 1         | 2   |
|--|----|-----------|---|
|  |    | \$        | \$  |
| ASSETS   |    |           | portion of cash not<br>in chartered banks |
| Current assets                                 |    |           |   |
| Cash   | 1  | 354,353   | 350                                       |
| 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                        |
| Capital 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 |   |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1999.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| 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 | -         |  |  |
| Trade accounts payable                                     | 31 | 56,997    |  |  |
| 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 | -         |  |  |
| - benefitting landowners                                   | 36 | -         |  |  |
| - user rates (consolidated entities)                       | 37 | -         |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |
| Recoverable from unconsolidated entities                   | 39 | -         |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |
| Reserves and reserve funds                                 | 41 | 629,036   |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | 62,678    |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | -         |  |  |
| --   | 44 | -         |  |  |
| --   | 45 | -         |  |  |
| --   | 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  |  |  |
| --   | 52 | -         |  |  |
| --   | 53 | -         |  |  |
| --   | 54 | -         |  |  |
| --   | 55 | -         |  |  |
| Region or county   | 56 | -         |  |  |
| School boards  | 57 | -         |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 3,235     |  |  |
| Total  | 59 | 1,034,672 |  |  |

STATISTICAL DATA

For the year ended December 31, 1999.

|   |    |   |   |
|---|----|---|---|
|   |    | 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 |

|   |  |   |  |         |  |
|---|--|---|--|---------|--|
|   |  | continuous full time employees<br>December 31 |  | other   |  |
| 2. Total expenditures during the year on: |  | 1   |  | 2       |  |
| Wages and salaries                        |  | \$  |  | \$      |  |
| 14  |  | 264,863                                       |  | 164,307 |  |
| 15  |  | 52,973  |  | 24,646  |  |

|   |    |    |           |
|---|----|----|-----------|
|   |    | 1  |           |
|   |    | \$ |           |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |    |    |           |
| Cash collections: Current year's tax  | 16 |    | 3,674,163 |
| 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 |    | -         |
|   |    | 2  |           |
|   |    | %  |           |
| Rebates to eligible charities under section 442.1 of the Municipal Act  | 95 | -  | -         |
| - recoverable from general municipal accounts   | 96 | -  | -         |
| - recoverable from upper tier   | 97 | -  | -         |
| - recoverable from school boards  |    |    |           |
| Rebates under section 442.2 of the Municipal Act  |    |    |           |
| - commercial properties   | 98 |    | -         |
| - industrial properties   | 99 |    | -         |
| --  | 80 |    | -         |
| Total reductions  | 29 |    | 4,186,322 |
| Amounts added to the tax roll for collection purposes only  | 30 |    | -         |
| Business taxes written off under subsection 441(1) of the Municipal Act   | 81 |    | -         |

|  |    |   |            |
|--|----|---|------------|
|  |    | 1 |            |
| 4. Tax due dates for 1999 (lower tier municipalities only) |    |   |            |
| 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 |   | -          |

|                         |    |                                  |                                  |   |  |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
|                         |    | long term financing requirements |                                  |   |  |
|                         |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|                         |    | 1                                | 2                                | 3   | 4  |
|                         |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place | 58 | -                                | -                                | -   | -  |
| in 2000                 |    |                                  |                                  |   |  |
| in 2001                 | 59 | -                                | -                                | -   | -  |
| in 2002                 | 60 | -                                | -                                | -   | -  |
| in 2003                 | 61 | -                                | -                                | -   | -  |
| in 2004                 | 62 | -                                | -                                | -   | -  |
| Total                   | 63 | -                                | -                                | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1999.

|  |                                  |  |                                     |  |                       |      |
|--|----------------------------------|--|-------------------------------------|--|-----------------------|------|
|  |                                  | balance of fund  |                                     | loans outstanding  |                       |      |
|  |                                  | 1  |                                     | 2  |                       |      |
|  |                                  | \$   |                                     | \$   |                       |      |
| 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   |                                  |  |                                     |  |                       |      |
| Water  | In this municipality             | number of residential units  | 1999 billings residential units     | all other properties                                       | computer use only     |      |
|  |                                  | 1  | 2                                   | 3  | 4                     |      |
|  |                                  |  | \$                                  | \$   |                       |      |
|  |                                  | 39   | -                                   | -  |                       |      |
|  |                                  | In other municipalities (specify municipality)   |                                     |  |                       |      |
|  |                                  | --   | 40                                  | -  | -                     |      |
|  |                                  | --   | 41                                  | -  | -                     |      |
|  |                                  | --   | 42                                  | -  | -                     |      |
|  |                                  | --   | 43                                  | -  | -                     |      |
|  |                                  | --   | 64                                  | -  | -                     |      |
| Sewer  | In this municipality             | number of residential units  | 1999 billings residential units     | all other properties                                       | computer use only     |      |
|  |                                  | 1  | 2                                   | 3  | 4                     |      |
|  |                                  |  | \$                                  | \$   |                       |      |
|  |                                  | 44   | -                                   | -  |                       |      |
|  |                                  | In other municipalities (specify municipality)   |                                     |  |                       |      |
|  |                                  | --   | 45                                  | -  | -                     |      |
|  |                                  | --   | 46                                  | -  | -                     |      |
|  |                                  | --   | 47                                  | -  | -                     |      |
|  |                                  | --   | 48                                  | -  | -                     |      |
|  |                                  | --   | 65                                  | -  | -                     |      |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing  |                                  |  |                                     | water  | sewer                 |      |
|  |                                  |  |                                     | 1  | 2                     |      |
|  |                                  | 66   | -                                   | -  |                       |      |
| 8. Selected investments of own sinking funds as at December 31   |                                  |  |                                     |  |                       |      |
| Own sinking funds  | 83                               | own municipality   | other municipalities, school boards | Province   | Federal               |      |
|  |                                  | 1  | 2                                   | 3  | 4                     |      |
|  |                                  | \$   | \$                                  | \$   | \$                    |      |
|  |                                  | -  | -                                   | -  | -                     |      |
| 9. Borrowing from own reserve funds  |                                  |  |                                     |  |                       |      |
|  |                                  |  |                                     | 1  |                       |      |
|  |                                  |  |                                     | \$   |                       |      |
| Loans or advances due to reserve funds as at December 31   | 84                               | 11,935   |                                     |  |                       |      |
| 10. Joint boards consolidated by this municipality   |                                  |  |                                     |  |                       |      |
| name of joint boards   | 53                               | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |      |
|  |                                  | 1  | 2                                   | 3  | 4                     |      |
|  |                                  | \$   | \$                                  | %  |                       |      |
|  |                                  | -  | -                                   | -  | -                     |      |
|  |                                  | --   | 54                                  | -  | -                     |      |
|  |                                  | --   | 55                                  | -  | -                     |      |
|  |                                  | --   | 56                                  | -  | -                     |      |
|  |                                  | --   | 57                                  | -  | -                     |      |
|  |                                  | --   |                                     |  |                       |      |
|  |                                  |  |                                     |  |                       |      |
| 11. Applications to the Ontario Municipal Board or to Council  |                                  |  |                                     |  |                       |      |
| Approved but not financed as at December 31, 1998<br>Approved in 1999<br>Financed in 1999<br>No long term financing necessary<br>Approved but not financed as at December 31, 1999<br>Applications submitted but not approved as at Decemeber 31, 1999 | 67<br>68<br>69<br>70<br>71<br>72 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |      |
|  |                                  | 1  | 2                                   | 4  | 3                     |      |
|  |                                  | \$   | \$                                  | \$   | \$                    |      |
|  |                                  | -  | -                                   | -  | -                     |      |
|  |                                  | -  | -                                   | -  | -                     |      |
|  |                                  | -  | -                                   | -  | -                     |      |
|  |                                  | -  | -                                   | -  | -                     |      |
|  |                                  | -  | -                                   | -  | -                     |      |
|  |                                  | -  | -                                   | -  | -                     |      |
|  |                                  | -  | -                                   | -  | -                     |      |
| 12. Forecast of total revenue fund expenditures  |                                  |  |                                     |  |                       |      |
|  | 73                               | 2000   | 2001                                | 2002   | 2003                  | 2004 |
|  |                                  | 1  | 2                                   | 3  | 4                     | 5    |
|  |                                  | \$   | \$                                  | \$   | \$                    | \$   |
|  |                                  | 1,970,500  | 2,019,800                           | 2,060,200  | 2,132,300             |      |
| 13. Municipal procurement this year  |                                  |  |                                     |  |                       |      |
| Total construction contracts awarded<br>Construction contracts awarded at \$100,000 or greater   | 85<br>86                         | 1  | 2                                   |  |                       |      |
|  |                                  | \$   | \$                                  |  |                       |      |
|  |                                  | -  | -                                   |  |                       |      |

ANALYSIS OF USER FEES

Municipality

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

For the year ended December 31, 1999.

| 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<br>\$                     | 3<br>\$                     | 4<br>\$           | 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                            |                    |                             |                             |                   |          |
|                     | Subtotal                      | 21                 |                             |                             | 77,963            |          |
| All other user fees |                               | 22                 |                             |                             | 75,684            |          |
|                     | Total                         | 23                 |                             |                             | 153,647           |          |