MUNICIPAL CODE: 16031

MUNICIPALITY OF: Somerville Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Somerville Tp

1

For the year ended December 31, 1989.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,957,907	193,595	1,293,060	471,252
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,957,907	193,595	1,293,060	471,252
Canada		7	1,890	-	-	1,890
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			204			201
		9	296	-		296
The Municipal Act, section 157 Other		10	-	-		-
Orther Ontario Enterprises		11	-	-		<u> </u>
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	402	-	-	402
Liquor Control Board of Ontario		14	1,473	-	-	1,473
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	4,061	-	-	4,061
ONTARIO UNCONDITIONAL GRANTS	Jubiotai		4,001		<u> </u>	4,001
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	113,196			113,196
REVENUES FOR SPECIFIC FUNCTIONS	Subtotai	26	113,170	-	-	113,170
Ontario specific grants		29	193,536			193,536
Canada specific grants		30	1,710			1,710
Other municipalities - grants and fees		31	15,715			15,715
Fees and service charges		32	55,927			55,927
	Subtotal	33	266,888			266,888
OTHER REVENUES						
Trailer revenue and licences		34	- 20.250			- 20.250
Licences and permits Fines		35 37	28,250	-	-	28,250
Penalties and interest on taxes		38	22,973			22,973
Investment income - from own funds		39	1,465			1,465
- other		40	35,194			35,194
Sales of publications, equipment, etc		42	194			194
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
 Sale of Land		48 49	-			-
Sale Of Latiu	Subtotal	50	- 88,076	_		88,076
ТОТАІ	. REVENUE	51	2,430,128	193,595	1,293,060	943,473
TOTAL	,	- 1	۵, ۱۵۵, ۱۷۵	173,373	1,273,000	777,77

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Somerville Tp 2LT - OP

To the year ended becember 31, 1707.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	>	\$	\$	\$	\$
General	0	1,842,094	64,974	22,470	220.94000	259.93000	406,992	16,889	5,841	3,985	628	656	434,991
	-												
		_	_	_	_	_	_				_	_	

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Somerville Tp

2LT - OP

4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,842,094	64,974	22,470	95.32000	112.14000	175,588	7,286	2,520	1,720	271	283	187,668

For the year ended December 31, 1989.

Somerville Tp

2LT - OP

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For the year ended December 31, 1989.		LOCAL	ΓAXABLE ASSES:	CMENIT	AAII I	RATES		TAXES LEVIED		CIID	PLEMENTARY TA	VEC	TOTAL
		LOCAL	I AAADEL ASSES.	3MLINI	MILL	KATES		TAXES ELVIED		301	FLEMENTANT TA	INLO	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,765,993	64,885	22,370	363.380000	427.500000	641,727	27,738	9,563	6,494	1,033	1,079	687,634
Elementary separate										,			
General	0	76,101	89	100	282.260000	332.070000	21,480	30	33	49	-	-	21,592
Secondary public	<u> </u>	I	l.										
General General	0	1,765,993	64,885	22,370	276.640000	325.460000	488,544	21,117	7,281	4,944	787	821	523,494
S. I.S. a.													
Public consolidated											<u> </u>		
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For the year ended December 31, 1989.

Municipality

Somerville Tp

2LT - OP

,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	76,101	89	100	303.000000	356.470000	23,059	32	36	52	-	-	23,179
Separate consolidated				<u>-</u>									
Total all school board taxation	0						1,174,810	86,078	16,913	11,539	1,820	1,900	1,293,060

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

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For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Somerville Tp

3

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	232	1,710	-	5,907
Protection to Persons and Property						
Fire Police		2 3	•	-	15,715	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	52,704	-	-	162
Emergency measures		6	-	-	-	-
	Subtotal	7	52,704	-	15,715	162
Transportation services Roadways			405 400			4 422
Winter Control		8 9	105,100 29,500	-	-	4,433
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	134,600	-	-	4,433
Environmental services			,,,,,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	•	-		978
Garbage Collection		19	-	-	-	824
Garbage Disposal		20	-	-	-	250
Pollution Control		21	-	-	-	-
	6 1 1	22	-	-	-	- 2.052
Health Services	Subtotal	23	-	-	-	2,052
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	- 3,511
		29	-	-	-	-
	Subtotal	30	-	-	-	3,511
Social and Family Services General Assistance		31	_	_	_	
Assistance to Aged Persons		32	-	-	-	4,005
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1 1	35	-	-	-	- 4 005
	Subtotal	36	-	-	-	4,005
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	23,602
Libraries Other Cultural		38 39	-	-	-	-
other editarial	Subtotal	40	6,000	-	-	23,602
Planning and Development						
Planning and Development		41	-	-	-	12,255
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	12,255
Gas		48	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	193,536	1,710	15,715	55,927

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Somerville Tp	

For the year ended December 31, 1989.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	128,122	-	60,422	70,303	1,520	-	260,367
Protection to Persons and Property		Ī	·		`	-			
Fire		2	18,456	-	35,185	18,442	-	-	72,083
Police Conservation Authority		3	-	-	-	-	1,140	-	1,140
Protective inspection and control		5	25,210	-	66,173	-	-	-	91,383
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	43,666	-	101,358	18,442	1,140		164,606
Transportation services Roadways		8	98,800	12,129	132,554	27,291	_	_	270,774
Winter Control		9	23,205	-	35,878	-	=	=	59,083
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	8,350	-	-	-	8,350
Air Transportation		13	-	-	-	-	-	-	-
-	Subtotal	14	122,005	12,129	176,782	27,291	-	-	338,207
Environmental services	Subtotat	13	122,003	12,129	170,762	27,291	-	-	338,207
Sanitary Sewer System		16	-	=	=	=	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	59,986	-	14,377	25,000	-	-	99,363
Garbage Disposal Pollution Control		20 21	6,029	-	444	-	-	-	6,473
		22		-	-	-	-	-	-
	Subtotal	-	66,015	-	14,821	25,000	=	=	105,836
Health Services			·		-	-			
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-	-	-	-
Cemeteries		28	3,309	-	272	-	300	<u>-</u> -	3,881
		29	-	-	=	-	-	9	-
	Subtotal	30	3,309	-	272	-	300	-	3,881
Social and Family Services General Assistance									
Assistance to Aged Persons		31 32	-	-	-	-	4,050	-	4,050
Assistance to Aged Persons Assitance to Children		33	-	-	-	-	4,050	-	4,050
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	4,050	-	4,050
Recreation and Cultural Services Parks and Recreation		37	15,688	_	24,183	6,456	3,200	_	49,527
Libraries		38	- 13,000	-	-		-	-	- 47,327
Other Cultural		39	171	-	3,556	-	-	-	3,727
	Subtotal	40	15,859	-	27,739	6,456	3,200	-	53,254
Planning and Development Planning and Development		,,	4.000		(222				73/:
		41 42	1,033	-	6,328	-	-	-	7,361
Commercial and Industrial Residential Development		42	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	=	-	-	-	-
	Subtotal	47	1,033	-	6,328	-	-	-	7,361
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	Total	50 51	380,009	12,129	387,722	- 147,492	10,210	-	937,562
	· Jui	٦''L	300,007	12,127	301,122	ידי, ידי	10,210		731,302

Municipality

ANALYSIS OF CAPITAL OPERATION

Somerville Tp

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For the year ended December 31, 1989,

Sacros of Financing Octorbations of Financing Octorbations of Financing Octorbations of Financing Reserves and Reserve Finds Reserves and Reserve Finds Reserves and Reserve Finds Reserves and Reserve Finds Long Term Labilities Incurred Commercial Acts improvements Program Onlars Financing Authority Commercial Acts improvements Program Onlars Financing Programs In Demonstrate Authority Commercial Acts improvements Program Ministry of the Informational Information Inform	To the year ended becember 31, 1707.		
Introduced capital cutter (Unergeneded capital financing) at the beginning of the year 1 236.07%			1
tit the Explansing of the year Garbinatoriang Garbinatorians from Own Funds Recerves and Reserve Funds Reserves and Reserve Funds Subbatal Reserves and Reserve Funds Reserves and Reserve Funds Reserves And Reserve Funds Reserves Fund Loads Reserves Fund Load Subsect Fund Loads Reserves Fund Load Reserves Funds Reserves Fund Loads Reserves Funds Reserves Fund Loads Reserves Funds Reserves Funds Load Reserves Funds Reserves Funds Loads Reserves Funds Reserves Funds Funds Reserves Funds			\$
tit the Explansing of the year Garbinatoriang Garbinatorians from Own Funds Recerves and Reserve Funds Reserves and Reserve Funds Subbatal Reserves and Reserve Funds Reserves and Reserve Funds Reserves And Reserve Funds Reserves Fund Loads Reserves Fund Load Subsect Fund Loads Reserves Fund Load Reserves Funds Reserves Fund Loads Reserves Funds Reserves Fund Loads Reserves Funds Reserves Funds Load Reserves Funds Reserves Funds Loads Reserves Funds Reserves Funds Funds Reserves Funds	Harfinanced capital outlay (Harvanded capital financing)		
Contributions from Own Funds Personne Funds Personn		1	236,079
Receives and Reserve Funds	Source of Financing		
Reserves and Reserve Funds		2	51 268
Long Term Liabilities incurred Central Mortages and Houseing Corporation Central Mortages and Houseing Corporation Contral Presencing Authority Contral Presencing Authority Contral Presencing Authority Contral Presencing Program Other Outside Programs Other Manufactures Other		3	89,933
Central Marrage and Hossing Corporation 7	Subtotal	4	141,201
Central Marrage and Hossing Corporation 7	Long Term Liabilities Incurred		
Commercial Area Improvement Program		5	-
Other Onarior bousing Programs 10	Ontario Financing Authority	7	-
Ministry of the Environment 1 Title Drainage and Shoreline Propery Assistance Programs 1 206,848 Sarnia Debestures 1 206,848 Sinking Pland Debestures 1 206,848 Long Term Reserve Fund Loans 1 2 Long Term Reserve Fund Loans 1 2 Long Term Reserve Fund Loans 5 7 2 Crands Subtotal 18 200,848 200,848 3 200,848 3 200,848 3 200,848 3 200,848 3 200,848 3 200,848 3 200,848 3 200,848 3 200,848 3 200,848 3 200,848 3 200,848 3 200,848 3 200,848 3 200,848 3 200,848 3 3 200,848 3 3 200,848 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 <td< td=""><td></td><td>_′⊢</td><td></td></td<>		_′⊢	
The Parlange and Shoreline Propery Assistance Programs Serial Debentures Similary Fund Debentures Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Cong Term Bank Loans Subtorlary Term Bank Loans Cong Term			
Sinking Fund Debentures		-	
Long Term Reserve Fund Loans 15 Cong Term Reserve Fund Loans 16 Conder Subtoate 18 Grants and Loan Forgiveness 20 85,049 Ontario 20 85,049 Canada 30 total 22 35,049 Other Municipalities 20 85,049 22 35,049 Other Financing 20 85,049 22 35,049 22 35,049 35,049 36,049	Serial Debentures	13	206,848
Long Term Reserve Fund Loans		-	-
Transfer of Proceeds From Long Term Liabilities to: Total Unfinanced Capital Outlay (Unexpended Capital Financing 10 10 10 10 10 10 10 1		_	
Grants and Loan Forgiveness Orliario Canada Canada Cother Municipalities Other Municipalities Other Financing Prepaid Special Charges From Own Funds Other O		-	
Ontario 20 85,049 Canada 21	Subtotal *	-	206,848
Canada	Grants and Loan Forgiveness		25.040
Other Financing		_	
Other Financing 24 15,612 Prepaid Special Charges 24 16,612 Proceeds From Sale of Land and Other Capital Assets 25 158,383 Investment Income 26 - From Own Funds 26 - Other 28 7,838			-
Prepaid Special Charges 24 16.612	Subtotal	23	85,049
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations	Other Financing Prepaid Special Charges	24	16 612
Investment Income From Own Funds From Funds From Own Funds From Funds From Funds From Funds From Funds From Own Funds From Funds Fr			
Other 27 Donations 28 7,838 30 31 Subtotal 32 182,833 Applications Total Sources of Financing 33 615,931 Applications 34 Other 35 303,545 Transfer of Proceeds From Long Term Liabilities to: 35 303,545 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Vulnividuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 13,384 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 13,384 Amount Reported in Line 43 Analysed as Follows: 42 316,929 Unapplied Capital Receipts (Negative) 44 86,923 To be Recovered From: 45 - Transfers From Long Term Liabilit	Investment Income		
Donations			-
30 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 32		_	7 838
Name		-	
Applications State		31	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 303,545 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Individuals Subtotal 40 Individuals Subtotal 40 Individuals Subtotal 40 Individuals Individuals Subtotal 40 Individuals Individuals Subtotal 40 Individuals Individuals Individuals Subtotal 40 Individuals Individu			182,833
Own Expenditures Short Term Interest Costs Other Other Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 37 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		33	615,931
Other Subtotal 36 303,545 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 50,923 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 Traxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 47 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-	
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 24,000 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 62,923	Transfer of Proceeds From Long Term Liabilities to:	36	303,343
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 316,929 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 316,929 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41 13,384 316,929 42 86,923		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 - 62,923 44 - 86,923 5	Transfers to Reserves, Reserve Funds and the Revenue Fund	-	13,384
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 8 24,000 4 9 62,923	Total Applications	42	316,929
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 86,923 - 1 - 2 - 45 - 3 - 46 - 47 - 48 - 24,000 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 9 - 62,923	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	62,923
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 7 - 48 - 24,000 - 62,923		44 -	86,923
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 24,000 - 62,923			
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 24,000 48 24,000 62,923		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 62,923		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 62,923		-	24,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	62,923
Amount in Line to raised on behalf of other municipatities	* - Amount in Line 18 Raised on Rehalf of Other Municipalities	10	
	- Interior in Table on Behalf of Gener multicipatities	·′L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Somerville Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 149,669 Protection to Persons and Property Fire 442 Police Conservation Authority Protective inspection and control Emergency measures 442 Subtotal Transportation services Roadways 27,300 64,589 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 64,589 27,300 Subtotal 15 **Environmental services** Sanitary Sewer System 16 30,786 35,655 Storm Sewer System 17 Waterworks System 18 12,284 12,284 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 43,070 47,939 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 14,679 40,906 Libraries 38 Other Cultural 39 40,906 Subtotal 40 14,679 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 85,049 303,545

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Somerville Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Consequence Authority		-
Conservation Authority		-
Protective inspection and control Emergency measures		5 6 -
Linergency measures		7 -
Transportation services	22200	
Roadways		206,848
Winter Control		9 -
Transit	1	-
Parking Charact Linkship a	1	
Street Lighting	1	-
Air Transportation	1	
	Subtotal 1	
Environmental services	Subtotal	200,040
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	- 8
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	
	2	-
	Subtotal 3	0 -
Social and Family Services General Assistance	3	1
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Total 5	
	10tal 5	200,048

ANALYSIS OF LONG TERM

Somerville Tp

8

LIABILITIES AND COMMITMENTS For the year ended December 31, 1989. 1 Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies

		–	
: To Canada and agencies		2	-
: To other		3	206,848
	Subtotal	4	206,848
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: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	206,848
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	206,848
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
2. Total data accepts to Graden acceptants (set of station for distalling)		г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
· ·		-	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
4. Actual lat balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	•
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	-
- initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds		- 33 -	
- initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	_
		36	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	_
- university support		40	-
		41	-
- leases and other agreements		-	
Other (specify)		42	-
		43	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Somerville Tp

8

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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. 1989 Debt Charges							
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					F0.	\$	\$
- special are rates and special charges					50 51	-	12,129
- 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	-	12,129
8. Future principal and interest payments on EXISTING net debt		recoverable			ble from	recovera	
	_	consolidated re	interest	principal	e funds interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	12,848	23,374	-	-	-	-
1991	61	13,000	21,887	-	-	-	-
1992	62	15,000	20,278				
1000		,	20,2.0	-	-	-	-
1993	63	17,000	18,437	-	-	-	-
1994	64						
1994 1995-1999	64 65	17,000	18,437	-	-	-	-
1994 1995-1999 2000 onwards	64 65 79	17,000 19,000 116,536	18,437 16,368 41,360	- - 13,464		- - -	
1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	64 65 79 69	17,000 19,000 116,536 -	18,437 16,368 41,360 - -	- 13,464 - -		- - - -	- - - -
1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	17,000 19,000 116,536 - -	18,437 16,368 41,360 - - -	- - 13,464 - - -	- - - - -	- - - -	
1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	64 65 79 69	17,000 19,000 116,536 -	18,437 16,368 41,360 - -	- 13,464 - -		- - - -	- - - -
1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	17,000 19,000 116,536 - -	18,437 16,368 41,360 - - -	- - 13,464 - - -	- - - - -	- - - -	
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	17,000 19,000 116,536 - -	18,437 16,368 41,360 - - -	- - 13,464 - - -	- - - - -	- - - -	
1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	17,000 19,000 116,536 - -	18,437 16,368 41,360 - - -	- - 13,464 - - -	- - - - -	- - - -	
1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	64 65 79 69 70	17,000 19,000 116,536 - -	18,437 16,368 41,360 - - -	- - 13,464 - - -	- - - - -		1 \$
1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	17,000 19,000 116,536 - -	18,437 16,368 41,360 - - -	- - 13,464 - - -	- - - - -		1 \$
1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991	64 65 79 69 70	17,000 19,000 116,536 - -	18,437 16,368 41,360 - - -	- - 13,464 - - -	- - - - -	- - - - - - - - 72 73	- - - - - - - - - - - - - - - -
1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991	64 65 79 69 70	17,000 19,000 116,536 - -	18,437 16,368 41,360 - - -	- - 13,464 - - -	- - - - -	- - - - - - - - 72 73 74	1 \$
1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Funding Principal payments on EXPECTED NEW debt 1990 1991 1992	64 65 79 69 70	17,000 19,000 116,536 - -	18,437 16,368 41,360 - - -	- - 13,464 - - -	- - - - -	- - - - - - - 72 73 74 75	1 \$
1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Function on EXPECTED NEW debt 1990 1991 1992	64 65 79 69 70	17,000 19,000 116,536 - -	18,437 16,368 41,360 - - -	- - 13,464 - - -	- - - - -	- - - - - - - - 72 73 74	1 \$
1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	64 65 79 69 70	17,000 19,000 116,536 - -	18,437 16,368 41,360 - - -	- - 13,464 - - -		- - - - - - - 72 73 74 75 76	1 \$
1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991	64 65 79 69 70	17,000 19,000 116,536 - -	18,437 16,368 41,360 - - -	- - 13,464 - - -		- - - - - - - 72 73 74 75 76	1 \$
1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	64 65 79 69 70	17,000 19,000 116,536 - -	18,437 16,368 41,360 - - -	- - 13,464 - - -		- - - - - - - 72 73 74 75 76	1 \$

nicipality	
Sor	merville Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	Ş	\$	>	\$	\$	>	\$	>	\$	\$
OFFER TIER Included in general tax rate for upper tier purposes											
General requisition		171,618	2,044	173,662							
Special pupose requisitions Water rate 2		<u> </u>	_								
Transit rate 3	-	-	-	-							
Sewer rate 4	-	-	-	-							
Library rate 5	-	19,790	230	20,020							
Road rate 6	-	-	-	-							
7	-	-	-	-							
8	-	-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	92	191,408	2,274	193,682	187,668	5,927	-	-	-	193,595	
Special purpose requisitions Water 12		-	_	_		T					
Transit 13	-	<u> </u>	-								
Sewer 14	-	-									
Library 15	-		-	_							
16	-	-	-	-							
17	-	_	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	- 1	-	-	-	- 1	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	92	191,408	2,274	193,682	187,668	5,927	_	-	_	193,595	

Municipality	
	Somerville Tp

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	216	700,431	8,606	-	709,037	687,634	21,202	-	-	708,836	15
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	. 8	21,543	49	-	21,592	21,592	-	-	-	21,592	- 8
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī							İ				
	50	649	533,556	6,552	-	540,108	523,494	15,959	-	-	539,453	- 6
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	23,127	52	-	23,179	23,179	-	-	-	23,179	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	859	1,278,657	15,259	-	1,293,916	1,255,899	37,161	-	-	1,293,060	3

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Somerville Tp

10

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	172,472
Revenues			
Contributions from revenue fund		2	96,224
Contributions from capital fund Lot levies and subdivider contributions		3 60	13,384
Recreational land (the Planning Act)		61	9,275
Investment income - from own funds		5	-
- other		6	469
		9	-
-		10	-
		11 12	-
	Total revenue	13	119,35
Expenditures		ŀ	.,
Transferred to capital fund		14	89,93
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	2,30
		20	-
-	Total expenditure	21 22	- 02.24
	rotal expellateare	- 22	92,24
Balance at the end of the year for:			
Reserves		23	169,00
Reserve Funds		24	30,58
Analysed as fallows	Total	25	199,58
Analysed as follows:			
Working funds		26	75,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	<u> </u>
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
sanitary and storm sewersparks and recreation		36 64	-
- library		65	_
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified Lot levies and subdivider contributions		42 44	94,00
Recreational land (the Planning Act)		44	6,97
Parking revenues		45	-
Debenture repayment		47	23,60
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52 53	-
		54	-
		55	-
		56	-
		57	
	Total	58	199,58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Somerville Tp	

For the year ended December 31, 1989.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	in chartered banks
Cash		1	153,316	-
Accounts receivable				
Canada		2	-	
Ontario		3	33,450	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	47	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,032	business taxes
Taxes receivable			·	
Current year's levies		9	105,291	2,401
Previous year's levies		10	17,646	252
Prior year's levies		11	10,963	82
Penalties and interest		12	11,443	132
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	206,848	registration
Other long term assets		20	-	-
	Total	21	550,036	
	Total	<u>۲۱</u>	550,036	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Somerville Tp	

For the year ended December 31, 1989.

LIABILITIES				portion of loans r
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	1,838	
Other municipalities		29	-	
School Boards		30	12,436	
Trade accounts payable		31	24,065	
Other		31		
		_	4,213	
Other current liabilities		33	-	
let long term liabilities				
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	57,439	
- special area rates and special charges		35	125,800	
- benefitting landowners		36	10,145	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	13,464	
Recoverable from unconsolidated entities		39	13,404	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	199,584	
Accumulated net revenue (deficit)		- "' -	177,304	
General revenue		42 -	494	
Special charges and special areas (specify)			.,.	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		H		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	10,999	
Recreation, community centres and arenas		51	27,616	
		52	-	
		53	-	
		54	-	
		55		
Region or county		56	5	
School boards		57	3	
		<u> </u>	_	
Inexpended capital financing / (unfinanced capital outlay)	-	58	62,923	
	Total	59	550,036	

Municipality

Somerville Tp

STATISTICAL DATA

For the year ended December 31, 1989.

							1
1. Number of c	ontinuous full time employees as at December 31						
Administratio	on					1	1
	artment Support Staff					2	3
Fire	arthent Support Stari						
						3	-
Police						4	-
Transit						5	-
Public Works						6	6
Health Servic	es					7	-
Homes for th	e Aged					8	-
Other Social	_					9	_
Parks and Rec						•	
	creation					10	-
Libraries						11	-
Planning						12	1
					Total	13	11
						continuous full	
						time employees	
						December 31	other
						1 \$	2
2. Total expend	ditures during the year on:					\$	\$
Wages and sa	laries				14	249,205	64,486
Employee be	nefits				15	60,000	6,000
						•	
							1 \$
3 Peductions	of tax roll during the year (lower tier municipalities only)						
Cash collections						16	1,848,300
Casii Collectii	•						
	Previous years' tax					17	88,513
	Penalties and interest					18	23,196
					Subtotal	19	1,960,009
Discounts allo						20	-
	ents under section 362 and 363 of the Municipal Act						
- amoun	ts added to the roll (negative)					22	-
- amoun	ts written off					23	-
Tax adjustme	ents under sections 465, 495 and 496 of the Municipal Act						
- recove	rable from upper tier and school boards						
						24	3,305
- recove	rable from general municipal revenues					25	1,011
Transfers to t	ax sale and tax registration accounts					26	
	l Elderly Residents' Assistance Act - reductions					27	-
The Manicipa	- refunds					28	
Other (speci							
Other (speci	19)			Total as directions		80	4 07 4 225
				Total reductions		29	1,964,325
Amounts added t	to the tax roll for collection purposes only					30	
	ritten off under subsection 495(1) of the Municipal Act					81	
Dusiness taxes w	Titteri on under subsection 475(1) of the municipal Act					61	
							1
4. Tax due date	es for 1989 (lower tier municipalities only)						
Interim billir	ngs: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19890315
	Due date of last installment (YYYYMMDD)					33	0
Final billings						34	2
ac Dictings	Due date of first installment (YYYYMMDD)					35	19890630
	Due date of last installment (YYYYMMDD)					36	19890930
	bue date of tast instattment (TTTTMMbb)					30	\$
						a=1	
Supplementa	ry taxes levied with1990 due date					37	-
	pital expenditures and long term						
illiancing red	quirements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to tak	e place			\$	\$	\$	\$
in 1990			58	-	-	-	-
in 1991			59	-	-	-	-
in 1992			60	_	_	_	
in 1993			61	-	_	_	<u> </u>
in 1993			62	-	-	-	-
111 1774		Total					
1		Total	63	-	-	-	-

Municipality

Somerville Tp

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For the year ended December 31, 1989.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	150,535	95,101
7. Analysis of direct water and sewer billings as at December 31						
•			number of residential	1989 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40				
		40 41	-	-	-	<u>-</u>
		42	-	-	-	-
		43	-	-	-	-
.		64	-	-	-	-
			number of residential	1989 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		г	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
					1	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. Some Source Consolitation by this manie party						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
arms of tales beauty			\$	\$	%	
name of joint boards		53	-	-	-	-
		54	-	=	-	-
		55	-	-	-	-
		56 57	-	-	-	-
		[<u>, </u>	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			shoreline assist- ance, downtown	other	other	
			shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	total
		Г	shoreline assist- ance, downtown revitalization,			total 3
		[shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council	3 \$
Approved but not financed as at December 31, 1988		67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 357,065	submitted to Council 4 \$	3 \$ 357,065
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989		67 68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved in 1989		68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 357,065	submitted to Council 4 \$	3 \$ 357,065
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to 0.M.B. 2 \$ 357,065 - 206,848	submitted to Council 4 \$	3 \$ 357,065 - 206,848
Approved in 1989 Financed in 1989 No long term financing necessary		68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2 \$ 357,065 - 206,848	submitted to Council 4 \$	3 \$ 357,065 - 206,848
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ 357,065 - 206,848 - 150,217	submitted to Council 4 \$	3 \$ 357,065 - 206,848 - 150,217
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 5	submitted to 0.M.B. 2	submitted to Council 4 \$ - - - - 1993	3 \$ 357,065 - 206,848 - 150,217 -
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 357,065 - 206,848 - 150,217
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989	73	68 69 70 71 72 1990	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2	submitted to Council 4 \$ - - - - 1993	3 \$ 357,065