

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16031

MUNICIPALITY OF: Somerville Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Somerville Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions 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	-	-		-
Subtotal	6	1,957,907	193,595	1,293,060	471,252
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,890	-	-	1,890
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	296	-		296
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
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	17	-	-	-	-
Subtotal	18	4,061	-	-	4,061
ONTARIO UNCONDITIONAL GRANTS					
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	27				
Subtotal	28	113,196	-	-	113,196
REVENUES FOR SPECIFIC FUNCTIONS					
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	-			-
Licences and permits	35	28,250	-	-	28,250
Fines	37	-			-
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	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	88,076	-	-	88,076
TOTAL REVENUE	51	2,430,128	193,595	1,293,060	943,473

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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													
Total all school board taxation	0						1,174,810	86,078	16,913	11,539	1,820	1,900	1,293,060

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Somerville Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	232	1,710	-	5,907
Protection to Persons and Property					
Fire	2	-	-	15,715	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	52,704	-	-	162
Emergency measures	6	-	-	-	-
Subtotal	7	52,704	-	15,715	162
Transportation services					
Roadways	8	105,100	-	-	4,433
Winter Control	9	29,500	-	-	-
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	17	-	-	-	-
Waterworks System	18	-	-	-	978
Garbage Collection	19	-	-	-	824
Garbage Disposal	20	-	-	-	250
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,052
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	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	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	4,005
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	23,602
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	23,602
Planning and Development					
Planning and Development	41	-	-	-	12,255
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	12,255
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	193,536	1,710	15,715	55,927

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		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								
Fire	2	18,456	-	35,185	18,442	-	-	72,083
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	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	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	122,005	12,129	176,782	27,291	-	-	338,207
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	59,986	-	14,377	25,000	-	-	99,363
Garbage Disposal	20	6,029	-	444	-	-	-	6,473
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	66,015	-	14,821	25,000	-	-	105,836
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,309	-	272	-	300	-	3,881
--	29	-	-	-	-	-	-	-
Subtotal	30	3,309	-	272	-	300	-	3,881
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	4,050	-	4,050
Assitance to Children	33	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	41	1,033	-	6,328	-	-	-	7,361
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,033	-	6,328	-	-	-	7,361
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	380,009	12,129	387,722	147,492	10,210	-	937,562

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	236,079	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	51,268	
Reserves and Reserve Funds	3	89,933	
Subtotal	4	141,201	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	206,848	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	206,848	
Grants and Loan Forgiveness			
Ontario	20	85,049	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	85,049	
Other Financing			
Prepaid Special Charges	24	16,612	
Proceeds From Sale of Land and Other Capital Assets	25	158,383	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	7,838	
--	30	-	
--	31	-	
Subtotal	32	182,833	
Total Sources of Financing	33	615,931	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	303,545	
Subtotal	36	303,545	
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	13,384	
Total Applications	42	316,929	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 62,923	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 86,923	
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	24,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 62,923	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Somerville Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	149,669
Protection to Persons and Property					
Fire	2	-	-	-	442
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	442
Transportation services					
Roadways	8	27,300	-	-	64,589
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	27,300	-	-	64,589
Environmental services					
Sanitary Sewer System	16	30,786	-	-	35,655
Storm Sewer System	17	-	-	-	-
Waterworks System	18	12,284	-	-	12,284
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	43,070	-	-	47,939
Health Services					
Public Health Services	24	-	-	-	-
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	14,679	-	-	40,906
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	14,679	-	-	40,906
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	85,049	-	-	303,545

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Somerville Tp

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		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	206,848	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	206,848	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	-	
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	-	
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	206,848	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Somerville Tp

For the year ended December 31, 1989.

		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	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 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	-
			\$
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Somerville Tp

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding 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					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	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 from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	12,848	23,374	-	-
1991	61	13,000	21,887	-	-
1992	62	15,000	20,278	-	-
1993	63	17,000	18,437	-	-
1994	64	19,000	16,368	-	-
1995-1999	65	116,536	41,360	13,464	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	193,384	141,704	13,464	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			-	
1992	74			-	
1993	75			-	
1994	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Somerville Tp

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												
Included in general tax rate for upper tier purposes												
General requisition	1		171,618	2,044	173,662							
Special pupose requisitions												
Water rate	2		-	-	-							
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	5
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	92	191,408	2,274	193,682	187,668	5,927	-	-	-	193,595	5

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Somerville Tp

For the year ended December 31, 1989.

		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)													
	--	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)	--	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	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	859	1,278,657	15,259	-	1,293,916	1,255,899	37,161	-	-	1,293,060	3		

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Somerville Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	172,472	
Revenues			
Contributions from revenue fund	2	96,224	
Contributions from capital fund	3	13,384	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	9,275	
Investment income - from own funds	5	-	
- other	6	469	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	119,352
Expenditures			
Transferred to capital fund	14	89,933	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	2,307	
--	20	-	
--	21	-	
	Total expenditure	22	92,240
Balance at the end of the year for:			
Reserves	23	169,000	
Reserve Funds	24	30,584	
	Total	25	199,584
Analysed as follows:			
Working funds	26	75,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	94,000	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	6,975	
Parking revenues	45	-	
Debenture repayment	47	23,609	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	199,584

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Somerville Tp

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	550,036	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Somerville Tp

11
16

For the year ended December 31, 1989.

LIABILITIES				portion of loans not 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	-		
Region or county	28	1,838		
Other municipalities	29	-		
School Boards	30	12,436		
Trade accounts payable	31	24,065		
Other	32	4,213		
Other current liabilities	33	-		
Net 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	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	199,584		
Accumulated net revenue (deficit)				
General revenue	42	- 494		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
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		
Unexpended capital financing / (unfinanced capital outlay)	58	62,923		
Total	59	550,036		

Municipality

For the year ended December 31, 1989.

12
17

		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	6			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	1			
	13	11			
Total					
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:					
Wages and salaries	14	249,205	64,486		
Employee benefits	15	60,000	6,000		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,848,300			
Previous years' tax	17	88,513			
Penalties and interest	18	23,196			
	19	1,960,009			
	20	-			
Discounts allowed	22	-			
Tax adjustments under section 362 and 363 of the Municipal Act	23	-			
- amounts added to the roll (negative)					
- amounts written off	24	3,305			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	1,011			
- recoverable from upper tier and school boards	26	-			
- recoverable from general municipal revenues	27	-			
Transfers to tax sale and tax registration accounts	28	-			
The Municipal Elderly Residents' Assistance Act - reductions	29	1,964,325			
- refunds	30	-			
Other (specify)	31	-			
	32	-			
	33	-			
	34	-			
	35	-			
	36	-			
	37	-			
	38	-			
	39	-			
	40	-			
	41	-			
	42	-			
	43	-			
	44	-			
	45	-			
	46	-			
	47	-			
	48	-			
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	71	-			
	72	-			
	73	-			
	74	-			
	75	-			
	76	-			
	77	-			
	78	-			
	79	-			
	80	-			
	81	-			
Amounts added to the tax roll for collection purposes only		-			
Business taxes written off under subsection 495(1) of the Municipal Act		-			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19890315			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19890630			
Due date of last installment (YYYYMMDD)	36	19890930			
	37	\$			
Supplementary taxes levied with 1990 due date	38	-			
		1			
5. Projected capital expenditures and long term financing requirements as at December 31					
		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					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
	63	-	-	-	-
	64	-	-	-	-
	65	-	-	-	-
	66	-	-	-	-
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
	73	-	-	-	-
	74	-	-	-	-
	75	-	-	-	-
	76	-	-	-	-
	77	-	-	-	-
	78	-	-	-	-
	79	-	-	-	-
	80	-	-	-	-
	81	-	-	-	-
	82	-	-	-	-
	83	-	-	-	-
	84	-	-	-	-
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	314	-	-	-	-
	315	-	-	-	-
	316	-	-	-	-
	317	-	-	-	-
	318	-	-	-	-
	319	-	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		150,535	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	-	-	
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer								
In this municipality					44	-	-	
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	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 municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$			
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								