

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Sombra 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	4,261,292	449,298	2,595,079	1,216,915
Direct water billings on ratepayers -- own municipality	2	265,530	-		265,530
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	80,138	-		80,138
-- other municipalities	5	-	-		-
Subtotal	6	4,606,960	449,298	2,595,079	1,562,583
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,979	-	-	3,979
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,011	853	4,927	2,231
Ontario Hydro	13	127	13	80	34
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	2,372	665	-	1,707
Municipal enterprises	16	794	-	-	794
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	15,283	1,531	5,007	8,745
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	49,740	-	-	49,740
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	106,446	-	-	106,446
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	156,186	-	-	156,186
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	341,138			341,138
Canada specific grants	30	5,804			5,804
Other municipalities - grants and fees	31	37,891			37,891
Fees and service charges	32	680,150			680,150
Subtotal	33	1,064,983			1,064,983
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,472	-	-	8,472
Fines	37	-			-
Penalties and interest on taxes	38	39,941			39,941
Investment income - from own funds	39	-			-
- other	40	20,794			20,794
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	31,099			31,099
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	100,306	-	-	100,306
TOTAL REVENUE	51	5,943,718	450,829	2,600,086	2,892,803

For the year ended December 31, 1988.

Sombra Tp

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[illegible]

For the year ended December 31, 1988.

Sombra Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Municipality

Sombra Tp

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

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	1,390,391	40,690	12,700	80.339000	94.516000	111,703	3,846	1,200	182	28	42	117,001
Separate consolidated													
Total all school board taxation	0						1,216,767	969,116	398,813	6,471	1,941	1,971	2,595,079

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Sombra 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	2,598	5,554	-	7,270
Protection to Persons and Property					
Fire	2	-	-	17,477	1,791
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	17,477	1,791
Transportation services					
Roadways	8	309,491	-	20,414	2,375
Winter Control	9	11,850	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	321,321	-	20,414	2,375
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	31,784
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	14,970
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	46,754
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	-	-	-	65,387
Libraries	38	-	-	-	-
Other Cultural	39	1,343	250	-	5,211
Subtotal	40	1,343	250	-	70,598
Planning and Development					
Planning and Development	41	2,939	-	-	7,234
Commercial and Industrial	42	-	-	-	30,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,937	-	-	6,034
Tile Drainage and Shoreline Assistance	45	-	-	-	508,094
--	46	-	-	-	-
Subtotal	47	15,876	-	-	551,362
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	341,138	5,804	37,891	680,150

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Sombra Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	217,798	-	127,486	63,255	3,588	-	412,127
Protection to Persons and Property								
Fire	2	6,960	17,105	93,700	42,991	-	-	160,756
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,907	-	13,907
Protective inspection and control	5	8,698	-	7,682	-	-	-	16,380
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,658	17,105	101,382	42,991	13,907	-	191,043
Transportation services								
Roadways	8	218,262	-	375,108	363,472	-	-	956,842
Winter Control	9	8,705	-	14,965	-	-	-	23,670
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,275	-	8,863	3,597	-	-	14,735
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	229,242	-	398,936	367,069	-	-	995,247
Environmental services								
Sanitary Sewer System	16	-	11,282	93,383	3,599	-	-	108,262
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,534	16,718	286,183	50,000	-	-	356,435
Garbage Collection	19	-	-	13,675	-	-	-	13,675
Garbage Disposal	20	10,079	-	29,973	5,000	-	-	45,052
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	13,613	28,000	423,214	58,597	-	-	523,424
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	5,000	-	-	-	5,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,050	-	1,050
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,000	-	1,050	-	6,050
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	-	-	70,545	12,784	-	-	83,329
Libraries	38	-	-	3,495	-	-	-	3,495
Other Cultural	39	-	-	7,867	14,671	-	-	22,538
Subtotal	40	-	-	81,907	27,455	-	-	109,362
Planning and Development								
Planning and Development	41	5,333	-	5,024	-	-	-	10,357
Commercial and Industrial	42	-	-	-	30,000	-	-	30,000
Residential Development	43	-	-	-	10,607	-	-	10,607
Agriculture and Reforestation	44	8,340	38,370	29,322	33,600	-	-	109,632
Tile Drainage and Shoreline Assistance	45	-	515,635	-	-	-	-	515,635
--	46	-	-	-	-	-	-	-
Subtotal	47	13,673	554,005	34,346	74,207	-	-	676,231
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	489,984	599,110	1,172,271	633,574	18,545	-	2,913,484

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	69,819	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	474,934	
Reserves and Reserve Funds	3	-	
Subtotal	4	474,934	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	191,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	191,100	
Grants and Loan Forgiveness			
Ontario	20	476,289	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	476,289	
Other Financing			
Prepaid Special Charges	24	6,157	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	6,157	
Total Sources of Financing	33	1,148,480	
Applications			
Own Expenditures			
Short Term Interest Costs	34	3,083	
Other	35	988,516	
Subtotal	36	991,599	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	191,100	
Subtotal	40	191,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	31,099	
Total Applications	42	1,213,798	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	135,137	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	67,569	
- Proceeds From Long Term Liabilities	46	67,568	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	135,137	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Sombra Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,255
Protection to Persons and Property					
Fire	2	-	-	-	36,350
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	36,350
Transportation services					
Roadways	8	294,311	-	-	657,783
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,597
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	294,311	-	-	661,380
Environmental services					
Sanitary Sewer System	16	-	-	-	3,597
Storm Sewer System	17	-	-	-	-
Waterworks System	18	163,257	-	-	132,159
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	163,257	-	-	135,756
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	6,150	-	-	22,541
Libraries	38	-	-	-	-
Other Cultural	39	12,571	-	-	27,242
Subtotal	40	18,721	-	-	49,783
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	105,075
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	105,075
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	476,289	-	-	991,599

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Sombra Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	68,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	68,000	
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	43,893	
Storm Sewer System		17	-	
Waterworks System		18	52,994	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	96,887	
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	49,084	
Tile Drainage and Shoreline Assistance		45	1,906,614	
--		46	-	
	Subtotal	47	1,955,698	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,120,585	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sombra Tp

For the year ended December 31, 1988.

		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	1,906,614	
: To Canada and agencies	2	-	
: To other	3	213,971	
	4	2,120,585	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	2,120,585	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,120,585	
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	-	
	45	-	Total

1988 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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	93,872	608,729				
- share of integrated projects	47	99,730	462,155				
Sewer projects - for this municipality only	48	15,876	572,018				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	10,000	7,105				
- benefitting landowners	52	391,336	190,669				
- 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	401,336	197,774				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	402,848	179,664	-	-	-	-
1990	61	391,354	145,073	-	-	-	-
1991	62	340,184	110,670	-	-	-	-
1992	63	277,426	80,723	-	-	-	-
1993	64	208,671	56,179	-	-	-	-
1994-1998	65	491,127	98,698	-	-	-	-
1999 onwards	79	8,975	996	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,120,585	672,003	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1989	72	-					
1990	73	25,000					
1991	74	100,000					
1992	75	100,000					
1993	76	50,000					
Total	77	275,000					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

For the year ended December 31, 1988.

		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		448,793	1,798	450,591							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	- 170	448,793	1,798	450,591	442,017	7,281	-	1,531	-	450,829	68
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	- 170	448,793	1,798	450,591	442,017	7,281	-	1,531	-	450,829	68

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

For the year ended December 31, 1988.

		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	145	1,281,088	5,401	-	1,286,489	1,260,865	22,987	2,754	-	1,286,606	262
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	236	142,657	309	-	142,966	142,967	-	-	-	142,967	235
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	121	1,049,091	4,421	-	1,053,512	1,031,866	19,393	2,253	-	1,053,512	121
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	116,749	252	-	117,001	117,001	-	-	-	117,001	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	30	2,589,585	10,383	-	2,599,968	2,552,699	42,380	5,007	-	2,600,086	148

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Sombra Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	283,734	
Revenues			
Contributions from revenue fund	2	158,640	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	158,640	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at end of year for:			
Reserves	23	442,374	
Reserve Funds	24	-	
Total	25	442,374	
Analysed as follows:			
Working funds	26	208,050	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	29,324	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	110,000	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	7,000	
- library	65	-	
- other cultural	66	-	
- water	38	53,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	35,000	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	442,374	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sombra Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	50,634	600
Accounts receivable			
Canada	2	-	
Ontario	3	345,242	
Region or county	4	-	
Other municipalities	5	15,124	
School Boards	6	4,955	portion of taxes
Waterworks	7	4,566	receivable for
Other (including unorganized areas)	8	54,582	business taxes
Taxes receivable			
Current year's levies	9	181,251	697
Previous year's levies	10	45,058	57
Prior year's levies	11	6,584	-
Penalties and interest	12	19,312	62
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,667	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,120,585	
Other long term assets	20	-	-
Total	21	2,851,560	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sombra Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	146,770		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	23,400		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	5,790		
School Boards	30	-		
Trade accounts payable	31	10,870		
Other	32	11,286		
Other current liabilities	33	4,783		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	68,000		
- benefitting landowners	36	2,052,585		
- 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	442,374		
Accumulated net revenue (deficit)				
General revenue	42	6,307		
Special charges and special areas (specify)				
--	43	205,004		
--	44	4,966		
--	45	1,060		
--	46	1,531		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	10,946		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	46,954		
--	52	5,569		
--	53	- 61,714		
--	54	-		
--	55	-		
Region or county	56	68		
School boards	57	148		
Unexpended capital financing / (unfinanced capital outlay)	58	- 135,137		
Total	59	2,851,560		

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
Non-line Department Support Staff	2	-	
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	-	
Total	13	12	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	383,346	85,493
Employee benefits	15	-	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,586,656	
Previous years' tax	17	226,289	
Penalties and interest	18	47,429	
Subtotal	19	4,860,374	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		2,417	
- recoverable from general municipal revenues	25	770	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	4,863,561	
Amounts added to the tax roll for collection purposes only	30	509,698	
Business taxes written off under subsection 495(1) of the Municipal Act	81	1,039	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19880320	
Due date of last installment (YYYYMMDD)	33	19880620	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880920	
Due date of last installment (YYYYMMDD)	36	19881120	
		\$	
Supplementary taxes levied with1990 due date	37	-	
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
Estimated to take place		1 \$	2 \$
in 1989	58	600,000	-
in 1990	59	550,000	-
in 1991	60	300,000	-
in 1992	61	200,000	-
in 1993	62	250,000	-
Total	63	1,900,000	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	185,608		46,737	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	852	246,930	18,600	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	557	72,964	7,174	
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									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	1,251,000	56,477	-	1,307,477
Approved in 1988					68	-	48,751	-	48,751
Financed in 1988					69	191,100	-	-	191,100
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	1,059,900	105,228	-	1,165,128
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,025,000	3,178,000	3,344,000	3,518,000	3,700,000