

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	4,761,246	485,685	2,829,328	1,446,233
Direct water billings on ratepayers -- own municipality	2	277,245	-		277,245
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	88,900	-		88,900
-- other municipalities	5	-	-		-
Subtotal	6	5,127,391	485,685	2,829,328	1,812,378
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,300	-	-	16,300
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,337	1,165	6,790	3,382
Ontario Hydro	13	711	74	434	203
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	6,241	1,573	-	4,668
Municipal enterprises	16	794	-	-	794
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	35,383	2,812	7,224	25,347
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	156,186	-	-	156,186
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	395,988			395,988
Canada specific grants	30	20,780			20,780
Other municipalities - grants and fees	31	32,443			32,443
Fees and service charges	32	675,921			675,921
Subtotal	33	1,125,132			1,125,132
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,815	-	-	6,815
Fines	37	-			-
Penalties and interest on taxes	38	37,606			37,606
Investment income - from own funds	39	681			681
- other	40	18,097			18,097
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,324			9,324
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	72,523	-	-	72,523
TOTAL REVENUE	51	6,516,615	488,497	2,836,552	3,191,566



*For the year ended December 31, 1989.*

## Sombra Tp

2LT - OP  
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## II. Upper tier purposes

[illegible]



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	1,430,221	45,733	20,255	91.546000	107.701000	130,931	4,926	2,181	114	93	61	138,306
Separate consolidated													
Total all school board taxation	0						1,312,159	1,073,354	438,512	4,070	825	408	2,829,328

*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

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	2,917	2,611	-	6,837
Protection to Persons and Property					
Fire	2	-	-	13,263	4,082
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	13,263	4,082
Transportation services					
Roadways	8	373,284	16,317	18,277	45,160
Winter Control	9	9,716	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	383,000	16,317	18,277	45,160
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	903	9,236
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	20,094
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	903	29,330
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	-	-	-	57,398
Libraries	38	-	-	-	-
Other Cultural	39	-	1,852	-	15,007
Subtotal	40	-	1,852	-	72,405
Planning and Development					
Planning and Development	41	-	-	-	3,100
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,071	-	-	849
Tile Drainage and Shoreline Assistance	45	-	-	-	514,158
--	46	-	-	-	-
Subtotal	47	10,071	-	-	518,107
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	395,988	20,780	32,443	675,921

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Sombra Tp						
								48
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	236,190	-	140,671	60,310	3,405	-	440,576
Protection to Persons and Property								
Fire	2	4,075	17,094	101,568	41,608	-	-	164,345
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	14,568	-	14,568
Protective inspection and control	5	4,764	-	7,346	-	-	-	12,110
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,839	17,094	108,914	41,608	14,568	-	191,023
Transportation services								
Roadways	8	234,907	-	511,836	464,783	-	-	1,211,526
Winter Control	9	6,113	-	13,320	-	-	-	19,433
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,598	-	9,585	-	-	-	12,183
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	243,618	-	534,741	464,783	-	-	1,243,142
Environmental services								
Sanitary Sewer System	16	-	11,241	102,250	-	-	-	113,491
Storm Sewer System	17	-	-	-	865	-	-	865
Waterworks System	18	1,984	16,718	217,878	102,218	-	-	338,798
Garbage Collection	19	-	-	13,675	-	-	-	13,675
Garbage Disposal	20	11,883	-	33,330	-	-	-	45,213
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	13,867	27,959	367,133	103,083	-	-	512,042
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	-	-	-	-	6,050	-	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	-	-	92,042	30,000	-	-	122,042
Libraries	38	-	-	-	3,920	-	-	3,920
Other Cultural	39	4,750	-	2,362	9,745	-	-	16,857
Subtotal	40	4,750	-	94,404	43,665	-	-	142,819
Planning and Development								
Planning and Development	41	418	-	6,358	-	-	-	6,776
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,462	34,222	38,249	-	-	-	81,933
Tile Drainage and Shoreline Assistance	45	-	511,633	-	-	-	-	511,633
--	46	-	-	-	-	-	-	-
Subtotal	47	9,880	545,855	44,607	-	-	-	600,342
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	517,144	590,908	1,290,470	713,449	24,023	-	3,135,994

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	135,137	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	677,459	
Reserves and Reserve Funds	3	170,000	
Subtotal	4	847,459	
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	161,300	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	161,300	
Grants and Loan Forgiveness			
Ontario	20	346,962	
Canada	21	-	
Other Municipalities	22	5,196	
Subtotal	23	352,158	
Other Financing			
Prepaid Special Charges	24	4,180	
Proceeds From Sale of Land and Other Capital Assets	25	11,522	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	15,702	
Total Sources of Financing	33	1,376,619	
Applications			
Own Expenditures			
Short Term Interest Costs	34	681	
Other	35	1,332,577	
Subtotal	36	1,333,258	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	161,300	
Subtotal	40	161,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,494,558	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	253,076	
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	95,833	
- Proceeds From Long Term Liabilities	46	61,410	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	95,833	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	253,076	
* - 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

Sombra Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	158,310
Protection to Persons and Property					
Fire	2	3,600	-	-	21,218
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,600	-	-	21,218
Transportation services					
Roadways	8	325,860	-	-	790,643
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	325,860	-	-	790,643
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	69,713
Waterworks System	18	-	-	-	155,218
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	224,931
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	13,995	-	-	62,517
Libraries	38	-	-	-	3,920
Other Cultural	39	3,507	-	-	13,252
Subtotal	40	17,502	-	-	79,689
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	5,196	58,467
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	5,196	58,467
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	346,962	-	5,196	1,333,258

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Sombra Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	57,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	57,000	
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	37,701	
Storm Sewer System		17	-	
Waterworks System		18	41,575	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	79,276	
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	21,208	
Tile Drainage and Shoreline Assistance		45	1,713,099	
--		46	-	
	Subtotal	47	1,734,307	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,870,583	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sombra 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	1,713,099	
: To Canada and agencies	2	-	
: To other	3	157,484	
	4	1,870,583	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	1,870,583	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,870,583	
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		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Sombra Tp
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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		135,519	605,380	63,726			
- share of integrated projects	47	-	76,450	508,516	49,870			
Sewer projects - for this municipality only	48	-	15,524	566,429	50,391			
- share of integrated projects	49	-	-	-	-			
7. 1989 Debt Charges								
				principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund								
- general tax rates *	50	-	-	-	-			
- special are rates and special charges	51		11,000		6,094			
- benefitting landowners	52		400,302		173,512			
- 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		411,302		179,606			
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 \$
1990	60	401,443	157,270	-	-	-	-	-
1991	61	351,071	122,068	-	-	-	-	-
1992	62	289,171	91,263	-	-	-	-	-
1993	63	221,981	65,789	-	-	-	-	-
1994	64	166,141	48,550	-	-	-	-	-
1995-1999	65	437,277	82,913	-	-	-	-	-
2000 onwards	79	3,499	280	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	1,870,583	568,142	-	-	-	-	-
* 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						100,000	
1992	74						100,000	
1993	75						50,000	
1994	76						50,000	
Total	77						300,000	
10. Other notes (attach supporting schedules as required)								

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra 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		486,414	910	487,324							
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	68	486,414	910	487,324	478,379	7,306	-	2,812	-	488,497	1,241
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	68	486,414	910	487,324	478,379	7,306	-	2,812	-	488,497	1,241



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra 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	262	1,319,410	2,461	-	1,321,871	1,295,962	22,976	3,745	-	1,322,683	1,074
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 235	148,524	287	-	148,811	148,811	-	-	-	148,811	- 235
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	121	1,223,400	2,287	-	1,225,687	1,204,469	18,804	3,479	-	1,226,752	1,186
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	138,038	268	-	138,306	138,306	-	-	-	138,306	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	148	2,829,372	5,303	-	2,834,675	2,787,548	41,780	7,224	-	2,836,552	2,025

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Sombra Tp

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		1 \$
Balance at the beginning of the year	1	442,374
Revenues		
Contributions from revenue fund	2	35,990
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	35,990
Expenditures		
Transferred to capital fund	14	170,000
Transferred to revenue fund	15	9,324
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	179,324
Balance at the end of the year for:		
Reserves	23	299,040
Reserve Funds	24	-
Total	25	299,040
Analysed as follows:		
Working funds	26	218,050
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	43,990
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	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	2,000
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	299,040

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sombra Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	203,693	600
Accounts receivable			
Canada	2	15,382	
Ontario	3	99,541	
Region or county	4	135	
Other municipalities	5	15,028	
School Boards	6	1,020	portion of taxes
Waterworks	7	9,470	receivable for
Other (including unorganized areas)	8	42,102	business taxes
Taxes receivable			
Current year's levies	9	223,842	3,780
Previous year's levies	10	55,840	324
Prior year's levies	11	22,302	57
Penalties and interest	12	27,703	382
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	76,701	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,870,583	
Other long term assets	20	-	-
Total	21	2,663,342	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sombra Tp
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	257,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	23,400		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	20,513		
Region or county	28	-		
Other municipalities	29	2,870		
School Boards	30	-		
Trade accounts payable	31	155,072		
Other	32	8,479		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	57,000		
- benefitting landowners	36	1,813,583		
- 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	299,040		
Accumulated net revenue (deficit)				
General revenue	42	75,267		
Special charges and special areas (specify)				
--	43	205,917		
--	44	7,888		
--	45	5,745		
--	46	545		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	12,972		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	37,008		
--	52	17,208		
--	53	- 86,355		
--	54	-		
--	55	-		
Region or county	56	1,241		
School boards	57	2,025		
Unexpended capital financing / (unfinanced capital outlay)	58	- 253,076		
Total	59	2,663,342		

STATISTICAL DATA

For the year ended December 31, 1989.

													1			
1. Number of continuous full time employees as at December 31																
Administration													1	7		
Non-line Department Support Staff													2	-		
Fire													3	-		
Police													4	-		
Transit													5	-		
Public Works													6	7		
Health Services													7	-		
Homes for the Aged													8	-		
Other Social Services													9	-		
Parks and Recreation													10	-		
Libraries													11	-		
Planning													12	-		
Total													13	14		
													continuous full time employees December 31			
													other			
2. Total expenditures during the year on:													1	2		
Wages and salaries													\$	\$		
													14	436,808	57,089	
Employee benefits													15	-	-	
													1			
													\$			
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax													16	5,034,388		
Previous years' tax													17	154,751		
Penalties and interest													18	29,215		
Subtotal													19	5,218,354		
Discounts allowed													20	-		
Tax adjustments under section 362 and 363 of the Municipal Act																
- amounts added to the roll (negative)													22	-		
- amounts written off													23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																
- recoverable from upper tier and school boards													24	7,109		
- recoverable from general municipal revenues													25	2,780		
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	5,228,243		
Amounts added to the tax roll for collection purposes only													30	506,875		
Business taxes written off under subsection 495(1) of the Municipal Act													81	-		
													1			
4. Tax due dates for 1989 (lower tier municipalities only)																
Interim billings: Number of installments													31	2		
Due date of first installment (YYYYMMDD)													32	19890320		
Due date of last installment (YYYYMMDD)													33	19890620		
Final billings: Number of installments													34	2		
Due date of first installment (YYYYMMDD)													35	19890920		
Due date of last installment (YYYYMMDD)													36	19891120		
													\$			
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
													1	2	3	4
													\$	\$	\$	\$
Estimated to take place																
in 1990													58	550,000	-	550,000
in 1991													59	300,000	-	300,000
in 1992													60	200,000	-	200,000
in 1993													61	250,000	-	250,000
in 1994													62	200,000	-	200,000
Total													63	1,500,000	-	1,500,000

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		191,591		48,598					
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					39		852		257,715		19,530			
In this municipality														
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					44		557		81,006		7,894			
In this municipality														
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, 1988					67		1,059,900		105,228		-			
Approved in 1989					68		-		25,163		-			
Financed in 1989					69		161,300		-		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1989					71		898,600		130,391		-			
Applications submitted but not approved as at Decemeber 31, 1989					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1990		1991		1992		1993		1994	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					3,308,474		3,490,440		3,628,414		3,866,535		3,885,868	