

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	4,980,139	475,842	3,083,822	1,420,475
Direct water billings on ratepayers -- own municipality	2	206,484	-		206,484
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	72,853	-		72,853
-- other municipalities	5	-	-		-
Subtotal	6	5,259,476	475,842	3,083,822	1,699,812
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,956	-	-	5,956
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,060	1,151	7,473	3,436
Ontario Hydro	13	495	48	314	133
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	6,341	1,554	-	4,787
Municipal enterprises	16	794	-	-	794
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	25,646	2,753	7,787	15,106
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	49,920	-	-	49,920
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	113,277	-	-	113,277
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	163,197	-	-	163,197
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	329,269			329,269
Canada specific grants	30	36,058			36,058
Other municipalities - grants and fees	31	53,917			53,917
Fees and service charges	32	612,958			612,958
Subtotal	33	1,032,202			1,032,202
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,061	-	-	9,061
Fines	37	-			-
Penalties and interest on taxes	38	50,590			50,590
Investment income - from own funds	39	3,203			3,203
- other	40	26,505			26,505
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,971			1,971
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	91,330	-	-	91,330
TOTAL REVENUE	51	6,571,851	478,595	3,091,609	3,001,647



*For the year ended December 31, 1990.*

## Sombra Tp

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	1,552,308	166,273	73,575	96.279000	113.269000	149,455	18,833	8,334	1,448	44	14	178,128
Separate consolidated													
Total all school board taxation	0						1,488,344	1,133,775	445,481	9,101	2,413	4,708	3,083,822

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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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	3,326	2,160	-	7,323
Protection to Persons and Property					
Fire	2	-	-	15,030	1,248
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	15,030	1,248
Transportation services					
Roadways	8	300,625	33,898	20,142	20,082
Winter Control	9	1,240	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	301,865	33,898	20,142	20,082
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	18,745	12,511
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	15,752
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	18,745	28,263
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	11,250	-	-	52,825
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	3,494
Subtotal	40	11,250	-	-	56,319
Planning and Development					
Planning and Development	41	-	-	-	4,245
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,828	-	-	71
Tile Drainage and Shoreline Assistance	45	-	-	-	495,407
--	46	-	-	-	-
Subtotal	47	12,828	-	-	499,723
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	329,269	36,058	53,917	612,958

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Sombra Tp
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		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	273,089	-	151,863	73,177	3,412	-	501,541
Protection to Persons and Property								
Fire	2	5,716	16,973	95,842	45,770	-	-	164,301
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,622	-	17,622
Protective inspection and control	5	7,264	-	5,063	-	-	-	12,327
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,980	16,973	100,905	45,770	17,622	-	194,250
Transportation services								
Roadways	8	321,554	-	596,833	307,078	-	-	1,225,465
Winter Control	9	1,326	-	2,463	-	-	-	3,789
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,501	-	10,043	-	-	-	13,544
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	326,381	-	609,339	307,078	-	-	1,242,798
Environmental services								
Sanitary Sewer System	16	-	11,195	110,614	7,975	-	-	129,784
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	729	16,718	216,508	50,000	-	-	283,955
Garbage Collection	19	-	-	13,725	-	-	-	13,725
Garbage Disposal	20	11,809	-	48,401	10,000	-	-	70,210
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	12,538	27,913	389,248	67,975	-	-	497,674
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	-	-	68,153	4,170	-	-	72,323
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	373	-	3,256	16,213	-	-	19,842
Subtotal	40	373	-	71,409	20,383	-	-	92,165
Planning and Development								
Planning and Development	41	1,229	-	1,338	-	-	-	2,567
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,015	23,964	33,261	3,103	-	-	69,343
Tile Drainage and Shoreline Assistance	45	-	516,081	-	-	-	-	516,081
--	46	-	-	-	-	-	-	-
Subtotal	47	10,244	540,045	34,599	3,103	-	-	587,991
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	635,605	584,931	1,357,363	517,486	27,084	-	3,122,469

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	253,076	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	383,461	
Reserves and Reserve Funds	3	-	
Subtotal	4	383,461	
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	231,600	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	231,600	
Grants and Loan Forgiveness			
Ontario	20	233,216	
Canada	21	-	
Other Municipalities	22	68,876	
Subtotal	23	302,092	
Other Financing			
Prepaid Special Charges	24	515,973	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	515,973	
Total Sources of Financing	33	1,433,126	
Applications			
Own Expenditures			
Short Term Interest Costs	34	3,203	
Other	35	983,691	
Subtotal	36	986,894	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	231,600	
Subtotal	40	231,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,971	
Total Applications	42	1,220,465	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	40,415	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	101,291	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	47,236	
- Proceeds From Long Term Liabilities	46	47,235	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	47,235	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	40,415	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,289	-	-	64,849
Protection to Persons and Property					
Fire	2	-	-	-	30,270
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,270
Transportation services					
Roadways	8	206,026	-	16,500	410,756
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	206,026	-	16,500	410,756
Environmental services					
Sanitary Sewer System	16	-	-	-	4,950
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	360,963
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	365,913
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	-	-	-	20,383
Libraries	38	-	-	-	8,117
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	28,500
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	21,901	-	52,376	86,606
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	21,901	-	52,376	86,606
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	233,216	-	68,876	986,894

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Sombra Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	45,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	45,000	
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	30,734	
Storm Sewer System		17	-	
Waterworks System		18	29,015	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	59,749	
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	1,569,520	
--		46	-	
	Subtotal	47	1,569,520	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,674,269	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sombra Tp

For the year ended December 31, 1990.

			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	1,569,520
: To Canada and agencies			2	-
: To other			3	104,749
	Subtotal		4	1,674,269
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	1,674,269
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,674,269
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sombra Tp

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	131,080	601,690	63,726	
- share of integrated projects	47	- 28,277	409,298	40,477	
Sewer projects - for this municipality only	48	- 21,816	560,394	50,391	
- share of integrated projects	49	-	-	-	
7. 1990 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	12,000	4,973		
- special are rates and special charges	52	415,914	152,044		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	427,914	157,017		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	362,529	138,488	-	-
1992	61	301,545	106,757	-	-
1993	62	235,345	80,293	-	-
1994	63	180,574	61,985	-	-
1995	64	158,201	47,567	-	-
1996-2000	65	436,075	81,958	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,674,269	517,048	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	100,000			
1993	74	250,000			
1994	75	250,000			
1995	76	100,000			
Total	77	700,000			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

For the year ended December 31, 1990.

		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		476,144	2,499	478,643							
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	1,241	476,144	2,499	478,643	468,655	7,187	-	2,753	-	478,595	1,193
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	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,241	476,144	2,499	478,643	468,655	7,187	-	2,753	-	478,595	1,193



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

For the year ended December 31, 1990.

		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	1,074	1,451,226	6,990	-	1,458,216	1,433,198	20,739	4,047	-	1,457,984	842
	--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
	--	40	235	207,118	1,764	-	208,882	208,882	741	156	-	209,779	662
	--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
	--	50	1,186	1,239,166	5,962	-	1,245,128	1,222,171	19,274	3,451	-	1,244,896	954
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
	--	70	-	176,621	1,506	-	178,127	178,128	689	133	-	178,950	823
	--	71	-	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	2,025	3,074,131	16,222	-	3,090,353	3,042,379	41,443	7,787	-	3,091,609	3,281

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Sombra Tp

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		1 \$
Balance at the beginning of the year	1	299,040
Revenues		
Contributions from revenue fund	2	134,025
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	134,025
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 the end of the year for:		
Reserves	23	433,065
Reserve Funds	24	-
Total	25	433,065
Analysed as follows:		
Working funds	26	223,550
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	109,490
Sick leave	31	-
Insurance	32	-
Workers' 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	45,000
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	50,000
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,000
Waste Site	53	3,025
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	433,065

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sombra Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	53,492	600
Accounts receivable			
Canada	2	11,217	
Ontario	3	236,611	
Region or county	4	1,057	
Other municipalities	5	4,476	
School Boards	6	7,327	portion of taxes
Waterworks	7	8,257	receivable for
Other (including unorganized areas)	8	56,792	business taxes
Taxes receivable			
Current year's levies	9	253,660	8,236
Previous year's levies	10	79,557	487
Prior year's levies	11	24,187	180
Penalties and interest	12	36,404	557
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	143,607	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,674,269	
Other long term assets	20	-	-
Total	21	2,590,913	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sombra Tp
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	257,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	15,971		
Region or county	28	-		
Other municipalities	29	21,257		
School Boards	30	-		
Trade accounts payable	31	62,099		
Other	32	7,820		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	45,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,629,269		
- 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	433,065		
Accumulated net revenue (deficit)				
General revenue	42	7,117		
Special charges and special areas (specify)				
--	43	176,385		
--	44	5,346		
--	45	- 21,091		
--	46	620		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	21,689		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	66,763		
--	52	9,127		
--	53	- 110,583		
--	54	-		
--	55	-		
Region or county	56	1,193		
School boards	57	3,281		
Unexpended capital financing / (unfinanced capital outlay)	58	- 40,415		
Total	59	2,590,913		



					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	201,420	38,448		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	902	192,030	14,454	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	582	66,297	6,556	
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, 1989					67	898,600	130,391	-	
Approved in 1990					68	-	14,500	-	
Financed in 1990					69	231,600	-	-	
No long term financing necessary					70	-	14,500	-	
Approved but not financed as at December 31, 1990					71	667,000	130,391	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,278,592	3,475,308	3,649,073	3,831,527	4,023,103