

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	5,369,168	706,504	3,243,482	1,419,182
Direct water billings on ratepayers -- own municipality	2	211,791	-		211,791
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	96,809	-		96,809
-- other municipalities	5	-	-		-
Subtotal	6	5,677,768	706,504	3,243,482	1,727,782
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,919	-	-	11,919
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,021	1,720	7,865	3,436
Ontario Hydro	13	537	72	332	133
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	7,014	2,321	-	4,693
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	794	-	-	794
Subtotal	18	33,285	4,113	8,197	20,975
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	171,357	-	-	171,357
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	348,215			348,215
Canada specific grants	30	1,215			1,215
Other municipalities - grants and fees	31	104,588			104,588
Fees and service charges	32	556,191			556,191
Subtotal	33	1,010,209			1,010,209
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,511	-	-	8,511
Fines	37	-			-
Penalties and interest on taxes	38	51,102			51,102
Investment income - from own funds	39	-			-
- other	40	28,454			28,454
Sales of publications, equipment, etc	42	-			-
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	88,067	-	-	88,067
TOTAL REVENUE	51	6,980,686	710,617	3,251,679	3,018,390

For the year ended December 31, 1991.

Sombra Tp

2LT - OP

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[illegible]

For the year ended December 31, 1991.

Sombra Tp

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	1,608,549	316,536	136,630	104.535000	122.982000	168,150	38,928	16,803	210	-	52	224,143
Separate consolidated													
Total all school board taxation	0						1,571,502	1,194,320	468,687	7,102	1,291	580	3,243,482

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	6,705	320	-	11,986
Protection to Persons and Property					
Fire	2	-	-	17,267	3,445
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	17,267	3,445
Transportation services					
Roadways	8	312,200	895	63,433	34,905
Winter Control	9	4,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	316,400	895	63,433	34,905
Environmental services					
Sanitary Sewer System	16	-	-	-	174
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	23,878	18,449
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,540
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	23,878	26,163
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	-	-	29,708
Libraries	38	-	-	-	-
Other Cultural	39	1,760	-	-	2,413
Subtotal	40	13,010	-	-	32,121
Planning and Development					
Planning and Development	41	880	-	-	3,055
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,220	-	-	2,752
Tile Drainage and Shoreline Assistance	45	-	-	-	441,764
--	46	-	-	-	-
Subtotal	47	12,100	-	-	447,571
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	348,215	1,215	104,588	556,191

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	316,744	-	153,216	9,440	3,614	11,714	494,728
Protection to Persons and Property								
Fire	2	5,320	20,551	104,900	60,889	-	-	191,660
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	16,595	-	16,595
Protective inspection and control	5	7,328	-	7,429	-	-	-	14,757
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,648	20,551	112,329	60,889	16,595	-	223,012
Transportation services								
Roadways	8	289,923	-	567,111	301,428	-	-	1,158,462
Winter Control	9	3,900	-	7,730	-	-	-	11,630
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,163	-	9,860	-	-	-	12,023
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	295,986	-	584,701	301,428	-	-	1,182,115
Environmental services								
Sanitary Sewer System	16	-	11,143	113,874	5,520	-	11,714	118,823
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,520	16,718	222,105	89,738	-	-	337,081
Garbage Collection	19	-	-	62,130	-	-	-	62,130
Garbage Disposal	20	-	-	19,510	-	-	-	19,510
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	8,520	27,861	417,619	95,258	-	11,714	537,544
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	10,000	-	10,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,803	-	1,803
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	11,803	-	11,803
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	1,246	-	68,866	24,787	-	-	94,899
Libraries	38	-	-	-	-	4,173	-	4,173
Other Cultural	39	3,663	-	3,667	929	-	-	8,269
Subtotal	40	4,909	-	72,543	25,716	4,173	-	107,341
Planning and Development								
Planning and Development	41	1,153	-	709	-	-	-	1,862
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,863	-	82,163	-	-	-	92,026
Tile Drainage and Shoreline Assistance	45	-	462,475	-	-	-	-	462,475
--	46	-	-	-	-	-	-	-
Subtotal	47	11,016	462,475	82,872	-	-	-	556,363
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	649,823	510,887	1,423,280	492,731	36,185	-	3,112,906

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		40,415
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		426,111
Reserves and Reserve Funds	3		95,000
Subtotal	4		521,111
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		308,900
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		100,000
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		408,900
Grants and Loan Forgiveness			
Ontario	20		506,870
Canada	21		-
Other Municipalities	22		-
Subtotal	23		506,870
Other Financing			
Prepaid Special Charges	24		31,638
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		28,975
--	30		-
--	31		-
Subtotal	32		60,613
Total Sources of Financing	33		1,497,494
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,323,788
Subtotal	36		1,323,788
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		308,900
Subtotal	40		308,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		1,632,688
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		175,609
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		88,763
- Proceeds From Long Term Liabilities	46		43,423
- Transfers From Reserves and Reserve Funds	47		-
- -	48		43,423
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		175,609
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	9,440
Protection to Persons and Property					
Fire	2	-	-	-	200,789
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	200,789
Transportation services					
Roadways	8	417,097	-	-	762,525
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	417,097	-	-	762,525
Environmental services					
Sanitary Sewer System	16	74,724	-	-	120,064
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	147,029
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	74,724	-	-	267,093
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	-	-	-	53,762
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	929
Subtotal	40	-	-	-	54,691
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,049	-	-	29,250
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	15,049	-	-	29,250
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	506,870	-	-	1,323,788

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Sombra Tp

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	131,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	131,000	
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	22,894	
Storm Sewer System	17	-	
Waterworks System	18	15,198	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	38,092	
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	1,544,169	
--	46	-	
Subtotal	47	1,544,169	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,713,261	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sombra Tp

For the year ended December 31, 1991.

		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	1,544,169	
: To Canada and agencies	2	-	
: To other	3	169,092	
	4	1,713,261	
		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	1,713,261	
		Total	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,613,261	
Long term bank loans	18	100,000	
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

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sombra Tp

For the year ended December 31, 1991.

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	131,990	597,026	63,724	
- share of integrated projects	47	8,354	406,342	39,156	
Sewer projects - for this municipality only	48	33,153	553,652	50,391	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	14,000	6,551		
- special are rates and special charges	52	355,908	134,428		
- 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	-	-		
--	60	-	-		
--	61	-	-		
Total			78	369,908	140,979
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
		\$	\$	\$	\$
1992	60	341,273	138,067	-	-
1993	61	277,503	108,437	-	-
1994	62	224,504	86,756	-	-
1995	63	204,046	68,824	-	-
1996	64	196,986	52,412	-	-
1997-2001	65	468,949	93,155	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,713,261	547,651	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	50,000			
1994	74	100,000			
1995	75	150,000			
1996	76	200,000			
Total				77	500,000
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

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For the year ended December 31, 1991.

		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		707,964	1,959	709,923							
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	1,193	707,964	1,959	709,923	698,981	7,523	-	4,113	-	710,617	1,887
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	1,193	707,964	1,959	709,923	698,981	7,523	-	4,113	-	710,617	1,887

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

For the year ended December 31, 1991.

		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	842	1,454,430	4,404	-	1,458,834	1,430,794	23,511	4,146	-	1,458,451	459
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	662	249,463	290	-	249,753	247,910	1,843	160	-	249,913	822
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	954	1,313,916	4,017	-	1,317,933	1,293,663	20,047	3,747	-	1,317,457	478
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	823	225,452	262	-	225,714	224,143	1,571	144	-	225,858	967
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,281	3,243,261	8,973	-	3,252,234	3,196,510	46,972	8,197	-	3,251,679	2,726

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Sombra Tp

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15

		1 \$
Balance at the beginning of the year	1	433,065
Revenues		
Contributions from revenue fund	2	66,620
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	66,620
Expenditures		
Transferred to capital fund	14	95,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	95,000
Balance at the end of the year for:		
Reserves	23	404,685
Reserve Funds	24	-
Total	25	404,685
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	25,590
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	8,545
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	100,000
- 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	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	404,685

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sombra Tp

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16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	45,208	600
Accounts receivable			
Canada	2	12,814	
Ontario	3	45,218	
Region or county	4	-	
Other municipalities	5	19,924	
School Boards	6	7,327	portion of taxes
Waterworks	7	15,911	receivable for
Other (including unorganized areas)	8	68,417	business taxes
Taxes receivable			
Current year's levies	9	283,515	8,250
Previous year's levies	10	91,925	4,349
Prior year's levies	11	45,438	502
Penalties and interest	12	39,524	1,345
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,865	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,713,261	
Other long term assets	20	-	-
Total	21	2,390,347	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sombra Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	322,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	24,156		
Region or county	28	171		
Other municipalities	29	6,778		
School Boards	30	-		
Trade accounts payable	31	18,406		
Other	32	11,029		
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	131,000		
- benefitting landowners	36	1,582,261		
- 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	404,685		
Accumulated net revenue (deficit)				
General revenue	42	17,853		
Special charges and special areas (specify)				
--	43	156,132		
--	44	6,395		
--	45	- 12,888		
--	46	2,356		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 7,117		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	68,090		
--	52	13,029		
--	53	- 182,993		
--	54	-		
--	55	-		
Region or county	56	1,887		
School boards	57	2,726		
Unexpended capital financing / (unfinanced capital outlay)	58	- 175,609		
Total	59	2,390,347		

STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
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	15	
		continuous full time employees December 31	
		other	
		1 \$	2 \$
2. Total expenditures during the year on:	14	545,813	42,791
Wages and salaries			
Employee benefits	15	-	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,534,220	
Previous years' tax	17	211,184	
Penalties and interest	18	47,982	
Subtotal	19	5,793,386	
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	9,535	
- recoverable from general municipal revenues	25	3,177	
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	5,806,098	
Amounts added to the tax roll for collection purposes only	30	452,422	
Business taxes written off under subsection 495(1) of the Municipal Act	81	3,363	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910320	
Due date of last installment (YYYYMMDD)	33	19910620	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910920	
Due date of last installment (YYYYMMDD)	36	19911220	
		\$	
Supplementary taxes levied with1994 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 1992	58	579,000	-
in 1993	59	4,000,000	1,367,382
in 1994	60	500,000	-
in 1995	61	500,000	-
in 1996	62	500,000	-
Total	63	6,079,000	1,367,387

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	207,856		29,872	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water					39	902	196,966	14,825	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	582	88,096	8,713	
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, 1991					67	667,000	130,391	-	797,391
Approved in 1991					68	1,000,000	1,467,382	-	2,467,382
Financed in 1991					69	308,900	100,000	-	408,900
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	1,358,100	1,497,773	-	2,855,873
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,200,000	3,300,000	3,468,000	3,564,000	3,700,000