MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

#### Municipality

Sombra Tp

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	•	•	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,307,536	783,551	3,105,085	1,418,900
Direct water billings on ratepayers own municipality		2	102.270			402.270
other municipalities		3	192,370		-	192,370
Sewer surcharge on direct water billings own municipality					-	
other municipalities		4 5	111,811	· ·	-	- 111,81
	Subtotal	6	5,611,717	783,551	3,105,085	1,723,081
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	15,523	2,269	8,983	4,271
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-		-	-
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	18,640	2,754	10,904	4,982
Ontario Hydro		13	639	96	378	165
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	7,598	2,692	-	4,906
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	<b>6</b> 1 4 4 1	17	794	-	-	794
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	43,194	7,811	20,265	15,118
Per Household General		10				
Per Household Police		19 20				
Transitional amd special assistance		20	-	- 1	-	
Resource Equalization		23		-		-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- [	-	-	
Revenue Guarantee		27				
	Subtotal	28	173,071	-		173,071
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·			
Ontario specific grants		29	427,974			427,974
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	78,152			78,152
Fees and service charges		32	479,000			479,000
	Subtotal	33	985,126			985,126
OTHER REVENUES		_				
Trailer revenue and licences		34	· ·			-
Licences and permits		35	11,417	-	-	11,417
Fines		37	· ·		_	-
Penalties and interest on taxes		38	57,805		_	57,805
Investment income - from own funds		39			_	-
- other		40	19,388		-	19,388
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	44,623			44,623
Contributions from non-consolidated entities		45				-
		46				-
		47				-
 Sale of Land		48 49				-
Sale of Land	Subtotal	50	133,233	_		- 133,233
	22200uu		100,200	791,362		155,255

							Municipality						
ANALYSIS OF TAXATION									Somt	ora Tp			2LT - OP 4
For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	12,034,185	6,290,683	2,025,435	52.79500	62.11200	635,345	390,727	125,804	2,528	252	486	1,155,142

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Sombra Tp

ANALISIS OF TAXATION													
For the year ended December 31, 1992.		LOCAL <sup>-</sup>				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	12,034,185	6,290,683	2,025,435	35.32100	41.55400	425,059	261,403	84,165	1,692	169	374	772,862
													1

**2LT - OP** 4

Municipality

Sombra Tp

For the year ended December 31, 1992.

2LT - OP 4

TOTAL

total

columns 6 to 11 12

\$

1,389,940

303,792

1,121,023

business

11

\$

759

23

673

roi the year ended becember 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES
		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	busi
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	1
III. School board purposes	MAID	÷	÷	÷	Ŷ	÷	Ŷ	÷	÷	÷	÷	
Elementary public	0	9,191,472	5,614,111	1,803,225	77.408000	91.068000	711,493	511,266	164,216	1,890	316	
General	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,014,111	1,005,225	77.400000	71.000000	711,475	511,200	104,210	1,070	510	
Elementary separate					-							
General	0	2,842,713	676,572	222,210	77.408000	91.068000	220,049	61,614	20,236	1,816	54	
Secondary public												
General	0	9,191,472	5,614,111	1,803,225	62.428000	73.445000	573,805	412,328	132,438	1,524	255	
	_											
Public consolidated								I	1	<u>г</u>		

							Municipality						
ANALYSIS OF TAXATION									Somt	ora Tp			2LT - OP 4
For the year ended December 31, 1992.	-	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	2,842,713	676,572	222,210	62.428000	73.445000	177,465	49,691	16,320	1,466	43	18	245,003
Separate consolidated	_11					J				II			I <u>L</u> I
Total all school board taxation	0						1,682,812	1,080,226	333,210	6,696	668	1,473	3,105,085

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES					DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
		1													
		2													
		4													
		5													
		7 8													
		9 10													
		11 12													
		13 14													
		15 16													
		17 18													
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		21 22													
		23 24													
		25 26													
		27 28													
		29 30													
		31 32													
		33 34													
		35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Sombra Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,685	-	-	8,937
Protection to Persons and Property						
Fire		2	5,876	-	18,500	604
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,876		18,500	604
		Ē	-,		,	
Transportation services Roadways		8	262 014	-	27,966	22.200
Winter Control		9	363,014 17,440		-	23,209
Transit		10	-	-		-
Parking		11		-		-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	380,454	-	27,966	23,209
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	31,686	21,024
Garbage Collection		19	3,024	-	-	622
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtatal	22	-	-	- 31,686	-
Health Services	Subtotal	23	3,024	-	31,686	21,646
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 34	-	-		
Day Nurseries		34	-		-	
	Subtotal	36	-	-		-
		-				
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	33,507
Libraries		38	-	-	-	-
Other Cultural		39	3,520	-	-	3,058
	Subtotal	40	3,520	-	-	36,565
Planning and Development Planning and Development		41	_	-		5,395
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	26,415	-	-	3,479
Tile Drainage and Shoreline Assistance		45	-	-	-	379,165
		46	-	-	-	-
	Subtotal	47	26,415	-	-	388,039
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	427,974	-	78,152	479,000

Sombra Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	405,192	-	196,697	5,557	1,150 -	66,818	541,778
Protection to Persons and Property Fire	2	5,476	44,043	107,546	34,188	-	2,982	194,235
Police	3	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	16,809	-	16,809
Protective inspection and control	5	8,287	-	6,237	-	-	-	14,524
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	13,763	44,043	113,783	34,188	16,809	2,982	225,568
Transportation services								
Roadways	8	288,717	-	542,537	243,935		18,327	1,093,516
Winter Control	9	21,129	-	24,767	-	-	-	45,896
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,429	-	10,828	-	-	-	14,257
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	313,275	-	578,132	243,935	-	18,327	1,153,669
Environmental services Sanitary Sewer System								
	16	-	11,079	121,385	-	-	-	132,464
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19	10,691	16,718	172,397	36,466	-	45,509	281,781
Garbage Collection	19 20	-	-	123,049 -	-	-	-	123,049
Garbage Disposal Pollution Control	20	-	-	-	-	-	-	
	21	-	-				-	
	Subtotal 23	10,691	27,797	416,831	36,466	-	45,509	537,294
Health Services		,	,	,			,	
Public Health Services	24	-	-	-	-		-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	10,000	-	10,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,050	-	1,050
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	11,050	-	11,050
Social and Family Services General Assistance	31	-	-	-	_	-	-	-
Assistance to Aged Persons	31	-	-	-	-	-	-	
Assitance to Aged reports	33	-	-		-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	331	-	74,186	17,805	-	-	92,322
Libraries	38	-	-	-	-	5,137	-	5,137
Other Cultural	39 Subtrated 40	4,678	-	3,084	-	-	-	7,762
Planning and Development	Subtotal 40	5,009	-	77,270	17,805	5,137	-	105,221
Planning and Development Planning and Development	41	2,490	-	1,219	-	-	-	3,709
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	11,695	-	26,002	7,828	-	-	45,525
Tile Drainage and Shoreline Assistance	45	-	434,649	-	-	-	-	434,649
	46	-	-	-	-	-	-	-
	Subtotal 47	14,185	434,649	27,221	7,828	-	-	483,883
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	762,115	506,489	1,409,934	345,779	34,146		3,058,463

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Sombra Tp

jours of Financing and Reserve Funds          avenue Fund       2       344,0         Reserves and Reserve Funds       2       344,0         avenue Fund       2       344,0         avenue Funds       2       344,0         Orber obtarie housing forgens       1       3         Obtario Financing Authority       1       3         Obtario Financing Authority       3       3         Autity of the Evinonment       1       3         Autity of the Evinonment       1       3         Come data Forgene Pund Loans       1       3         Come fund Bacteriaes       1       3       3         Constand Loan Forgene Pund Loans       2       3       3         Constand Loan Forgene Pund Loans       2       3       3       3       3         Constand Loan Forgene Pund Loans       2       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3       3				1 \$
ince of function of and in a set of a s			1	175,609
average field         2         314.4           Beserves and Beserve Funds         2         314.4           central Maniger funds         3         314.4           central Maniger funds         3         314.4           Commercial Anal Improvement Program         3         314.4           Commercial Anal Improvement Program         3         314.4           Ling Term Bank Boneline Program Statute Programs         3         314.4           Ling Term Bank Boneline Program Statute Programs         3         314.4           Ling Term Bank Boneline Program Statute Programs         32         324.7           Statut Statute Program Statu			1	175,007
Besever and Reserve Funds of the second formation of t			2	314 681
Long Tern Liabilities Incurred Central Miritages and Housing Corporation Contrain Infrancing Authoniny Contrain Infrancing Authoniny Contrain Infrancing Authoniny Contrain Infrancing Authoniny Contrain Infrancing Authoniny Chiration of the Ingreement Program Chiration of the Ingreement Program Chiration of the Ingreement Program Chiration of the Ingreement Program Chiration of the Ingreement Program Sinking Fund Debentures Long Tern Bank Loams Chiration of the Ingreement Program Sinking Fund Debentures Chiration of the Ingreement Sinking Fund Debentures Chiration Chiration Chiration Chiration Chiration Sinking Fund Debentures Chiration Ch			3	
Central Marging and Hosing Corporation     5       Other Ortanic Nacing Program     6       Commercial Area Improvement Program     1       Commercial Area Improvement Program     1       Charlier Transfer Aubenity     5       Sinking of the Environment     1       The Drainage and Soverlier Program Austance Programs     1       Sinking of the Environment     1       Long Term Back Loans     2       Carnada     2       Carnada     2       Other Vincipalities     2       Propeid Special Charges     2       Propeid Special Charges     2       Propeid Special Charges     2       Proceeds From Safe of Land and Other Capital Assets     2       Proceeds From Safe of Land and Other Capital Assets     3       Proceeds From Safe of Land and Other Capital Assets     3       Proceeds From Safe of Land and Other Capital Assets     3       Proceeds From Safe of Land and Other Capital Assets     3       Proceeds From Loang Term Liabilities to:     3       Other     3       Other Capital Assets     4       Safet of Proceeds From Long Term Liabilities to:     3       Other Capital Machenet Fr		Subtotal	4	314,681
Outario Financing Authority     9       Connectol Area improvement Programs     9       Mintry of the Environment     1       The Draining and Shorthe Property Astistance Programs     2       Sinking Fund Debentures     1       Lung Term Reside Shorthe Property Astistance Programs     1       Sinking Fund Debentures     1       Lung Term Reside Shorthe Property Astistance Programs     1       Sinking Fund Debentures     1       Lung Term Reside Loans     1       Torm Reside Fund Loans     1       Canada     2       Outario     3       Outario     3       Outario     3       Depresoft Financing     4       Proceeds Finan Long Other Capital Assets       Interset Coss     3				
Connercial Area improvement Programs 6 6 797 Other Ontario Housing Programs 7 6 798 Mintary of the Environment 7 10 798 Solution Programs 8 More Property Assistance Programs 7 6 798 Solution Frank Loans 7 7 70 Long Term Bank Loans 7 70 Long Term Liabilities to: Doher Municipalities 1 70 Long Term Liabilities to: Doher Municipalities 1 70 Long Term Liabilities 1 70			5	-
Other Ontario Housing Programs     1       Minitary of the Environment     1       It De Drahage and Shoreline Programs     3       Serial Debentures     1       Sinding Fund Debentures     1       Long Term Bank Loans     1       Long Term Bank Loans     1       Other Anton Housing Programs     1       Joint Fund Debentures     1       Sinding Fund Debentures     1       Sinding Fund Debentures     1       Sinding Fund Debentures     1       Sinding Fund Debentures     1       Other Anton Housing Programs     1       Other Anton Housing Programs     2       Proceeds From Sale of Loan and Other Capital Assets     2       Investment Income     2       From Own Funds     2       Other Anton Funds     3       Dotter Mone Fund     3       Short Term Intervet Cords     3       Other Mone Fund     3       Short Term Intervet Cords     3       Other Mone Fund     3       Distoree From Labilities to:     3       Other Mone Fund     4 <t< td=""><td></td><td></td><td>7</td><td>-</td></t<>			7	-
Nixity of the Environment11This Drainage and Shoreline Propery Assistance Programs11Sinking Fund Decentures11Long Term Back Loans11Long Term Back Loans2205,01Long Term Back Loans2205,01Canada2205,01Other Municipalities2205,01Long Term Back Loans2205,01Diber Municipalities2205,01Long Term Back Loans2205,01Diber Municipalities2205,01Diber Municipalities2205,01Diber Municipalities2205,01Diber Municipalities2205,01Diber Municipalities33Diber Municipalities33Diber Municipalities33Diber Municipalities33Diber Municipalities33Diber Municipalities33Diber Municipalities33Diber Municipalities42,01Diber Municipalities33Diber Municipalities33Diber Mun			- í –	-
The Drainage and Shoreline Properly Assistance Programs 1 1 2 93/2 Serial Detentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	•
Sirkla Debatures     1       Sirkla Fund Debeatures     1       Long Term Bitk Loans     1       Canada     21       Other Annoting     22       Prepaid Special Charges     21       Prepaid Special Charges     25       Proceeds From Sale of Land and Other Capital Assets     25       From Own Funds     21       Other     25       Donations     25       Proceeds From Loang Term Liabilities to:     31       Other Annoting Therm Interest Costs     32       Profile Costs     33       Other Manutepaitities     32       Donations     34       Transfer of Reserves Reserve Funds and the Revenue Fund     32       Individuals     34	-			
Sinking Fund Debentures     1       Long Term Rates tree Fund Loans     1       Long Term Rates tree Fund Loans     1       Long Term Rates tree Fund Loans     1       Jarat and Loan Forgiveness     1       Data fo     2       Canada     2       Other Municipalities     2       Subtoal     2       Prepaid Special Charges     2       Proceeds From Signed     2       Other Municipalities     2       Data for the Municipalities     3       Data for the Municipalities     3       Data for the Municipalities     3       Data for the Municipalities to:     3       Data for the Municipa				-
Long Term Reserve Fund Loans 16 10 10 10 10 10 10 10 10 10 10 10 10 10	Sinking Fund Debentures		-	-
Intersection of Proceeds From Server	Long Term Bank Loans		15	-
SubtotalImage: state of Loan Forgiveness OntarioImage: state of Loan Forgiveness OtherImage: state of Loan Good Contract CondalImage: state of Loan Good Contract CondalImage: state of Loan Good Contract Contrac	Long Term Reserve Fund Loans		16	-
srants and Loan Forgiveness of the second se			17	-
Ontario20205.0Canada2127.2.1Other Municipalities2227.2.1Other Municipalities2327.7.1Prepaid Special Charges2495.1Proceeds From Sale of Land and Other Capital Assets2616.1Investment Income2616.116.1From Own Funds2616.116.1Other Monts2616.116.1Donations2616.116.1Investment Income2616.116.1Jonations2816.116.1Investment Income2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations2816.116.1Jonations <td></td> <td>Subtotal *</td> <td>18</td> <td>93,00</td>		Subtotal *	18	93,00
Other Municipalities2272.1Subbote23727.1Prepaid Special Charges2495.5Proceeds From Sale of Land and Other Capital Assets25145.0Investment Income7070From Own Funds2670Other2875.7Donations2875.7-3070-3170Subtota3274.6-3170-3274.6-3470-3575.7-3675.7-3775.7- <td></td> <td></td> <td>20</td> <td>205,01</td>			20	205,01
Subtor32277.4Prepaid Special Charges95.5Proceeds From Sale of Land and Other Capital Assets25Investment Income7From Own Funds28Other27Donations283031313132343535343534353535353536363636363636363636363636363637363736373637363736373737363737373737373737 <td>Canada</td> <td></td> <td>21</td> <td>-</td>	Canada		21	-
Dether FinancingImage: Constraint of the section of the	Other Municipalities		22	72,81
Prepaid Special Charges       24       95,1         Proceeds From Sale of Land and Other Capital Assets       25       145,0         Investment Income       26       26         From Own Funds       26       26         Other       27       27         Donations       28       55,1          30       30          Subtool       32          Subtool       32       245,1          Subtool       33       93,1,1         xpplications       34       2,4       0,4         Other       34       2,4       0,4         Other       34       2,4       0,4         Other Coreads From Long Term Liabilities to:       34       2,4         Other Municipatities       35       757,7         Unconsolidated Local Boards       36       20,0         Individuals       39,3,4       24,3,4         Unconsolidated Local Boards       36       20,3,4         Individuals       34       2,4,6         Unconsolidated Local Boards       36       20,3,4         Individuals       39,3,4       39,3,4         Unconsolidated Local Boards	Net Financian	Subtotal	23	277,82
Proceeds From Sale of Land and Other Capital Assets         2         2           Investment Income         2         2           From Own Funds         2         2           Other         2         2           Donations         3         3            30         2            30         3            30         3            30         3            Subtotal         32            Subtotal         32            Subtotal         32            Subtotal         32            Subtotal         32            Subtotal         34            Subtotal         34            Subtotal         36            Subtotal         36 </td <td>-</td> <td></td> <td>24</td> <td>95,17</td>	-		24	95,17
Investment lacome rom York Funds 26 Other 27 Donations 28 Donations 28 Donations 30 Donations 3				145,00
Other         27           Donations         28           Donations         28            30            30            Subtota	•		-	,
Donations285.; <td>From Own Funds</td> <td></td> <td>26</td> <td>-</td>	From Own Funds		26	-
	Other		27	-
	Donations			5,72
Subtate       32       245,1         Total Sources of Financing       33       931,1         typplications       34       2,1         Short Ferm Interest Costs       34       2,1         Other       35       7757,1         Transfer of Proceeds From Long Term Liabilities to:       36       7759,2         Other Municipalities       37       1         Unconsolidated Local Boards       37       1         Individuals       39       93,0         ransfers to Reserves, Reserve Funds and the Revenue Fund       31       110,0         Total Applications       32       962,1         Unconsolidated Local Boards       32       962,1         Individuals       39       93,0         Total Applications       32       962,1         Unconsolidated Local Applications of the Kear       33       206,0         Unconsolidated Local Boards       34       206,0         Individuals       32       962,1       962,1         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       34       206,0         Unpolied Capital Receipts (Negative)       34       206,0       35,0         To be Recovered From:       35       50,0				-
Total Sources of Financing       33       931         Applications       34       931         Dwn Expenditures       34       2,4         Short Term Interest Costs       34       2,4         Other       35       757,7         Subtotal       36       759,1         Transfer of Proceeds From Long Term Liabilities to:       37       36         Other Municipalities       37       37         Unconsolidated Local Boards       38       393,1         Individuals       39       933,1         Fransfers to Reserves, Reserve Funds and the Revenue Fund       30       933,1         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       40       933,1         Ymount Reported in Line 43 Analysed as Follows:       32       200,5         Unapplied Capital Receipts (Negative)       41       200,5         To be Recovered From:       43       200,5         • Transfers From Reserves and Reserve Funds       45       50,1         • Proceeds From Long Term Liabilities       50,1       50,1         • Proceeds From Reserves and Reserve Funds       45       50,1         • Transfers From Reserves and Reserve Funds       46       50,1         • Transfers From R		Subtotal		-
pipitations				
Dwn Expenditures       34       2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	Applications	· · · · · · · · · · · · · · · · · · ·	55	751,57
Other       35       757,         Subtotal       36       759,         Infananced Capital Outlay (Unexpended capital financing) at the End of the Year       37       37         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       110,0,0         Individual Receipts (Negative)       44       2962,7         Individual Receipts (Negative)       44       206,0         Individual Receipts (Negative)       44       206,0         Individual Receipts (Negative)       44       45         Individual Receipts (Negative)       44       45         Individual Receipts (Negative)       45       50,0         Individual Receipts (Negative)       46       50,0         Indivi	Own Expenditures			
Subtotal       36       7759,7         Other Municipalities       37       37         Unconsolidated Local Boards       38       39         Individuals       39       93,0         Fransfers to Reserves, Reserve Funds and the Revenue Fund       40       93,0         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41       110,0         Unconsult Reported in Line 43 Analysed as Follows:       42       962,7         Unapplied Capital Receipts (Negative)       44       44         To be Recovered From:       - Taxation or User Charges Within Term of Council       45       50,9         - Proceeds From Long Term Liabilities       46       50,9       50,9         - Transfers From Reserves and Reserve Funds       47       48       105,0	Short Term Interest Costs		34	2,60
Transfer of Proceeds From Long Term Liabilities to:     37       Other Municipalities     37       Unconsolidated Local Boards     38       Individuals     39       Subtotal     40       93,     93,       Transfers to Reserves, Reserve Funds and the Revenue Fund     41       Total Applications     42       962,     962,       JInfinanced Capital Outlay (Unexpended capital financing) at the End of the Year     43       Mount Reported in Line 43 Analysed as Follows:     44       Unapplied Capital Receipts (Negative)     44       To be Recovered From:     50,0,0       - Toxation or User Charges Within Term of Council     45       - Proceeds From Long Term Liabilities     46       - Transfers From Reserves and Reserve Funds     47       - To be Recovered From:     48       - Transfers From Reserves and Reserve Funds     47	Other			757,10
Other Municipalities37Unconsolidated Local Boards38Individuals39Subtotal40Pransfers to Reserves, Reserve Funds and the Revenue Fund41Total Applications42Opficial Outlay (Unexpended capital financing) at the End of the Year43Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44To be Recovered From: - Taxation or User Charges Within Term of Council45- Proceeds From Long Term Liabilities45- Transfers From Reserves and Reserve Funds45- Transfers From Reserves and Reserve Funds46- Transfers From Reserves Funds47- Transfers From Reserves Funds47 <td></td> <td>Subtotal</td> <td>36</td> <td>759,70</td>		Subtotal	36	759,70
Unconsolidated Local Boards38Individuals39Subtotal40Subtotal41Individuals41Individuals41Infinancef Capital Outlay (Unexpended capital financing) at the End of the Year41Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)41To be Recovered From: - Taxation or User Charges Within Term of Council45- Proceeds From Long Term Liabilities46- Transfers From Reserves and Reserve Funds47- Taxafor or User Charges Within Term of Council48- Transfers From Reserves and Reserve Funds48- To be Recovered From: - Transfers From Reserves and Reserve Funds48			37	-
Individuals          Individuals       39       93,0         Subtotal       40       93,0         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41       110,0         Total Applications       42       962,1         Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       206,0         Amount Reported in Line 43 Analysed as Follows:       44       206,0         Unapplied Capital Receipts (Negative)       44       44         To be Recovered From:       -       50,0         - Taxation or User Charges Within Term of Council       45       50,0         - Proceeds From Long Term Liabilities       46       50,0         - Transfers From Reserves and Reserve Funds       47       41          48       105,4				-
Image: Constraint of the Server Server Funds and the Revenue Fund       41       110,0         Image: Constraint of Constra	Individuals		39	93,00
Total Applications       42       962,7         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       206,9         Amount Reported in Line 43 Analysed as Follows:       44       44         Unapplied Capital Receipts (Negative)       44       44         To be Recovered From:       45       50,9         - Taxation or User Charges Within Term of Council       45       50,9         - Proceeds From Long Term Liabilities       46       50,9         - Transfers From Reserves and Reserve Funds       47       48          48       105,4		Subtotal	40	93,00
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       206,0         Amount Reported in Line 43 Analysed as Follows:       44       44         Unapplied Capital Receipts (Negative)       44       44         To be Recovered From:       45       50,9         - Taxation or User Charges Within Term of Council       45       50,9         - Proceeds From Long Term Liabilities       46       50,9         - Transfers From Reserves and Reserve Funds       47       48          48       105,4	Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	110,00
Impound Reported in Line 43 Analysed as Follows:     44       Unapplied Capital Receipts (Negative)     44       To be Recovered From:     - Taxation or User Charges Within Term of Council     45     50,5       - Proceeds From Long Term Liabilities     46     50,5       - Transfers From Reserves and Reserve Funds     47     48		Total Applications	42	962,70
Unapplied Capital Receipts (Negative)     44       To be Recovered From:     -       - Taxation or User Charges Within Term of Council     45       - Proceeds From Long Term Liabilities     46       - Transfers From Reserves and Reserve Funds     47        48		r	43	206,91
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers Term Reserves and Reserve Funds</li> </ul>			44	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>-</li> <li>48</li> </ul>			Ţ	F0
- Transfers From Reserves and Reserve Funds 47				50,54
<b>48</b> 105,8	-			50,54
	- המוזוכוז הטווו הכזכו יכז מוע הלזכו יל רעוועז			- 105,82
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	206,91
			-	

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Sombra Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	40,557
Protection to Persons and Property Fire		2	1,047	_	_	20,037
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	- 'H	1,047	-	-	20,037
Roadways		8	192,507	-	-	436,442
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	192,507	-	-	436,442
Environmental services Sanitary Sewer System		16	_	_	-	9,940
Storm Sewer System		17				-
Waterworks System		18	-	_	-	95,246
Garbage Collection		19	-	-	_	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	105,186
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	-
		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	11,459	-	-	34,985
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagning and Davidsom and	Subtotal	40	11,459	-	-	34,985
Planning and Development Planning and Development		41	_	-	-	-
Commercial and Industrial		42	-	-	_	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	72,810	122,500
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	72,810	122,500
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	205,013	-	72,810	759,707

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Sombra Tp

		\$
General Government		-
Protection to Persons and Property Fire		2 96,00
Police		3 -
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		5 5 -
		<b>7</b> 96,00
Fransportation services Roadways		3 -
Winter Control		
Transit	10	
Parking	1'	L
Street Lighting	- 13	
Air Transportation	1:	
	14 Subtotal 1!	
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	- 0
Pollution Control	21	- 1
	22	
	Subtotal 2	3 14,07
Health Services Public Health Services	24	1 -
Public Health Inspection and Control	- 2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotal St	, <u> </u>
General Assistance	3,	
Assistance to Aged Persons	33	
Assistance to Aged reisons	3:	
Day Nurseries	34	
	3	
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	43	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	, ,
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5 <sup>-</sup>	1,437,81

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Γ

			1 \$
			•
<ol> <li>Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and</li> </ol>			
consolidated entities			
:To Ontario and agencies		1	1,327,749
: To Canada and agencies		2	-
: To other		3	110,070
	Subtotal	4	1,437,819
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	222004		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,437,819
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
-		17	
Installment (serial) debentures Long term bank loans		17	1,357,819 80,000
Long term bank loans Lease purchase agreements		18	80,000
Mortgages		20	-
Ministry of the Environment		20	
		23	
		24	-
			\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		25	-
- par value of this amount in U.S. dollars		25	-
Other - Canadian dollar equivalent included in line 15 above		20	
- 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 Counci, as the case may be - hospital support		39	-
		39 40	-
- university support		40	-
- leases and other agreements Other (specify)		41	
Other (specify)		42	-
		43	-
	Total	44	-
	Total	.5	

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Sombra Tp

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	1	2	3
					ş	\$	\$
Nater projects - for this municipality only				46	<del>ې</del> 135,494	ې 591,894	<b>3</b> 63,724
- share of integrated projects				48	46,878	395,534	39,55
Sewer projects - for this municipality only				47		546,373	
				48 49	- 41,671	-	50,391 -
- share of integrated projects 7. 1992 Debt Charges				47	-	-	
						principal	interest
					]	1	2
						\$	\$
Recovered from the consolidated revenue fund					•	Ŷ	*
- general tax rates *					50	-	-
- special are rates and special charges					51	35,000	9,04
- benefitting landowners					52	333,442	129,004
- 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	368,442	138,04
	-	consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
	Г	1	2	3	4	5	6
		\$	\$	ş	ş	ş	ş
1993	60	279,943	113,003	-	-	-	
1994	61	227,139	91,327	-	-	-	
1995	62	206,891	73,385	-	-	-	-
1996	63	200,296	56,947	-	-	-	-
1997	64	146,980	41,856	-	-	-	-
1998-2002	65	376,570	68,985	-	-	-	
1770 2002							-
	79	-	-	-	-	-	-
2003 onwards	79 69				-	-	
2003 onwards interest to be earned on sinking funds * Downtown revitalization program	_	-		-			-
2003 onwards interest to be earned on sinking funds * Downtown revitalization program	69	-	-	-	-	-	-
2003 onwards interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	-
2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	
2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	1
2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	69 70	-	-	-	-	-	
2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	69 70	-	-	-	-	- - -	- - - - - - - - - - - - - - - - - - -
2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	69 70	-	-	-	-		- - - - - - - - - - - - - - - - - - -
2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995	69 70	-	-	-	-	- - - 72 73	1 \$ 40,200 50,000
2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	69 70	-	-	-	-	- - 72 73 74	1 \$ 40,200 50,000 60,600
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	69 70	-	-	-	-	- - 72 73 74 75	
2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	69 70	-	-	-	- - -	- - - 72 73 74 75 76	
2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	69 70	-	-	-	- - -	- - - 72 73 74 75 76	1 \$ 40,20 50,00 60,60 72,00
2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	69 70	-	-	-	- - -	- - - 72 73 74 75 76	1 5 40,20 50,00 60,60 72,00
2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	69 70	-	-	-	- - -	- - - 72 73 74 75 76	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

**9LT** 

For the year ended December 31, 1992.

	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	770,627	2,235	772,862							
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	7,811	-	7,811							
Telephone and telegraph taxation	10	10,689	-	10,689							
Subtotal levied by mill rate general	11 -	789,127	2,235	791,362	772,862	10,689	-	7,811	-	791,362	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	789,127	2,235	791,362	772,862	10,689		7,811	-	791,362	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

**9LT** 13

For the year ended December 31, 1992.

		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)												
	3	0 -	1,419,092	2,965	-	1,422,057	1,389,940	21,131	10,986	-	1,422,057	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	304,804	1,893	-	306,697	303,792	2,673	232	-	306,697	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 -	1,146,536	2,452	-	1,148,988	1,121,023	19,105	8,860	-	1,148,988	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	246,081	1,527	-	247,608	245,003	2,418	187	-	247,608	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	3,116,513	8,837	-	3,125,350	3,059,758	45,327	20,265	-	3,125,350	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Sombra Tp

			1 \$
Balance at the beginning of the year		1	404,68
Revenues Contributions from revenue fund		2	24.00
		2 3	31,09
Contributions from capital fund Development Charges Act		67	110,00
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	141,0
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	44,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	44,6
Balance at the end of the year for:			
Reserves		23	501,1
Reserve Funds		24	-
	Total	25	501,1
Analysed as follows:			
Working funds		26	223,5
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	40,7
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	3,9
- parks and recreation		64	
- library		65	
- other cultural		66	-
- water		38	115,9
- transit		39	- , .
- housing		40	-
- industrial development		41	
- other and unspecified		42	115,0
Development Charges Act		68	,-
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	2,0
Waste Site		53	2,0
Police Commission		54	
Municipal Election		55	
		55 56	
Business Improvement Area		56 57	
			F
	Total	58	501

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Sombra Tp

**11** 16

	1	\$ 85,302	portion of cash not in chartered banks
	1	85,302	In chartered banks
	1	85,302	
			600
	2	15,432	
	3	18,691	
	4	-	
	5	13,435	
	6	4,067	portion of taxes
	7	16,395	receivable for
	8	112,297	business taxes
	9	226,233	4,990
	10	71,325	585
	11	26,488	158
	12	22,569	332
	13	-	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	2,140	portion of line 20
	19	1,437,819	registration
	20	-	-
Total	21	2,052,193	
	Total	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	3       18,691         4       -         5       13,435         6       4,067         7       16,395         8       112,297         9       226,233         10       71,325         11       26,488         12       22,569         13       -         14       -         15       -         16       -         17       -         18       2,140         19       1,437,819         20       -

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Sombra Tp

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	222.260	
- capital - Ontario		22	222,368	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	23,919	
Region or county		28	2,786	
Other municipalities		29	9,470	
School Boards		30	-	
Trade accounts payable		31	19,050	
Other		32	10,515	
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	96,000	
- benefitting landowners		36	1,341,819	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	501,160	
Accumulated net revenue (deficit)		F		
General revenue		42	40,922	
Special charges and special areas (specify)		Γ		
		43	84,452	
		44	6,898	
		45	1,061	
		46	1,126	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	9,483	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	54,943	
		52	19,120	
		53 -	185,982	
		54	-	
		55	-	
Region or county		56	-	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58 -	206,917	
onexpensed capital financing / (unimanced capital bullay)	<b>T</b> _4_1	-		
	Total	59	2,052,193	

Municipality

#### STATISTICAL DATA

					-
For the	vear	ended	Decemb	er 31,	1992.

Sombra Tp

gross expenditures         the O.M.B. or Concil         yet approved by O.M.B. or Council         si           1         2         3         1           1         2         3         5           1         2         3         5           1         2         3         5           1         3         3         700,000         1,367,382         -           1         1994         500,000         -         -         -						
Administration     1       Note: Into the Department Support Staff     2       Pace     2       Pace     2       Total the Apport Staff     2       Pace     2       Total staff formate:     2       High formate:     2       Pace staff formate:     3       Pace staff formate:     4       Pace staff formate:     4 <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1					
Note the Department Support Staff Proc Proc Proc Proc Proc Proc Proc Proc		<u>.</u>				1. Number of continuous full time employees as at December 31
File:	1 8	1				Administration
File:	2 -	2				Non-line Department Support Staff
Pulses Parent Packet Works Packet Soft Soft Soft Soft Soft Soft Soft Sof	3 -	3				
Transit Pack Wein Held Service Particle April Considered at a feed at the service Particle April Data of Accounts Particle April Particle April Parti		1				
Pack Words       6         Health Services       7         How for the Aged       7         Other Sead Serveration       7         Ubury is an account of the Aged       7         Pack and Recreation       7         Ubury is an account of the Aged       7         Pack and Recreation       7         Ubury is an account of the Aged       7         Pack and Recreation       7         Pack and Recreation       7         Pack and Recreation       7         Total sugneditures during the year (lower ter municipalities only)       7         Call collection:       Current year tax         Productions of lax coll during the year (lower ter municipalities only)       7         Call collection:       Current year tax         Productions of lax coll during the year (lower ter municipalities only)       7         Call collection:       Current year tax         Previous yeart tax       7         Previous yeart tax       7         - ancent addition there during the year (lower ter municipalities only)       7         - ancent addition term during the year (lower term municipalities only)       7         - ancent addition term during the year (lower term municipalities only)       7         - ancent addita th	4 -	4				
Headit Services Headit Services Headit Services Parks and Recreation Library Services Parks and Recreation Training the year one: Training	5 -	5				
Home for the Aped       0         Other Stud Develop       0         Park and Becreation       0         Unrains       0         Values	6 7	6				Public Works
Other facts (sorces)     9       Parks and Retension     9       Ubarries     1       Pursing     1       Total expenditures during the year on:     1       Wage and slatifies     14       Seconds of tax roll during the year on:     1       Implayed benefits     15       Seconds of tax roll during the year on:     1       Year of tax roll during the year on:     1       Seconds of tax roll during the year on:     1       Tax during the year on:     1       Provide control     13       Seconds of tax roll during the year on:     1       Provide control     10       Seconds of tax roll during the year on:     1       Provide control     13       Seconds of tax roll during the year on:     1       Provide control     10       Seconds of tax roll during the year on:     1       Tax dynametic under seconds 01, and tak of the Amergal Act     20       Tax dynametic under seconds 01, and tak of the Amergal Act     20       Tax dynametic under seconds 01, and tak of the Amergal Act     21       Tax dynametic under seconds 01, and the Add of the Manicipal Act     21       Tax dynametic under seconds 01, and tak of the Manicipal Act     21       Tax during the second 01, and tak of the Manicipal Act     21       Ta	7 -	7				Health Services
Other focus Services       9         Parks of Receation       9         Uprains       9         Parks of Receation       9         Uprains       9         Total expenditures during the year on:       1         Wage and slaring       14         Sectors of the receation       15         Implayed benchm       16         Sectors of the relations of the relati	8 -	8				Homes for the Aged
Participal discretions of an elements of participal revenues and serveral to be adder of fin installment (YYWADD) installment (YYWADD) installment (YYWADD) installment (YYWADD) installment (YYWADD) is addered fin installment (YYWADD) is addered f	9 .	•				
Ubraining       Total       1         Planning       Total       1         Total       1       1         2. Total expenditures during the year on:       1       1         Wage and statics       1       1         Employee benefits       1       1         3. Reductions of tax coll during the year (lower tier municipalities only)       1       1         Cath collections       Converts year 1 tax       1       1         Previous years 1 tax       1       1       1       1         Previous years 1 tax       1 <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>Parks and Recreation</td>	-	-				Parks and Recreation
Planning to the specific speci		-				
Total expenditures during the year on:		11				
2. Total expenditures during the year on: Wages and salaries Employee benefits  3. Roductions of sax roll during the year (lower tier municipalities only) Cath collectors: Current year tax Privices and interces Privices Privices and interces Privices and interces Privices Privices and interces Privices Privation Privices	- 12	12				Planning
2. Total expenditures during the year on:   Wage and stating:     14     50,000     2. Reductions of tax roll during the year (lower tier municipalities only)   Can collections: Current years tax   Penditures during the year (lower tier municipalities only)   Can collections: Current years tax   Penditures during the year (lower tier municipalities only)   Can collections: Current years tax   Penditures during the year (lower tier municipalities only)   Can collections: Current years tax   Penditures during the year (lower tier municipalities only)   Tax adjustments under section 383 and 384 of the Municipal Act   - amounts addot to the foll (regative)   - amounts addot to the foll (regative)   - recoverable from speriter and stools bands   - recoverable for general municipal revenues   - recoverable for statilities only   - recoverable for general municipal revenues   - recoverable for generation accounts	<b>13</b> 15	13	Total			
2. Total expenditures during the year on:       Image: and starters       Image: and starter       Image: and starters       Image: and starter       Image: and starters	•	continuous full				
2. Total expenditures during the year on:       i       i         Wages and salaries       14       540,609         Employee benefits       15       37,225         3. Reductions of tax roll during the year (lower tier municipalities only)       Cath collections: Current year's tax       16         Previous year's tax       17       17       17         Previous year's tax       16       17         Previous year's tax       16       17         Previous year's tax       17       17         Previous year's tax       18       17         Previous year's tax       18       18         Previous year's tax       18       18         Previous year's tax       18       18         Previous year's tax       18       28         Tax edigetments under sections 42, 41 and 42 of the Nunicipal Act       28         - recoverable from spent and school boards       28         The Aunicipal Ederly Resident? Asit and 42 of the Runicipal Act       28         Previse year's asset written off under subsection 411(1) of the Runicipal Act       29						
2. Total expenditures during the year on:         5           Varges and states:         14           status:         15           20. Total expenditures during the year (lower tier municipalities only)         15           Cath collections:         Current year's tax           Previous years tax         17           Penalties and interest         18           Discontris allowed         20           1         anounts adde to the roll registry:           - anounts adde to the roll registry:         20           - recoverable from specifies         20 <td>other</td> <td>December 31</td> <td>_</td> <td></td> <td></td> <td></td>	other	December 31	_			
Image and startes     1     30,000       Imployee benefits     1     31,222       Imployee benefits     1     31,222       Imployee benefits     1     31,222       Imployee benefits     1     1       Imployee benefits     1     1     1        Imployee benefits	2					
Employee benefits     15     39.22       3. Reductions of tax roll during the year (lower tier municipalities only)     Cash collections: Current year's tax     16       Discounts allowed     10     10       Discounts allowed     20       Tax adjustments under sections 33 and 364 of the Municipal Act     20       - amounts added to the null (regather)     22       - amounts added to the null (regather)     22       - amounts added to the null (regather)     23       - recoverable from upper time addebo backs     24       - recoverable from upper time addebo backs     25       - recoverable from upper time time intrological exercities     26       - recoverable from upper time time intrological exercities     26       - recoverable from upper time intrological exercities     26       - recoverable from general municipal item only     30       Business taxes written off introllection purposes only     30       Business taxes written off introllecline (YYYMDD)     31 <td< td=""><td>\$</td><td>\$</td><td></td><td></td><td></td><td>2. Total expenditures during the year on:</td></td<>	\$	\$				2. Total expenditures during the year on:
3. Reductions of tax roll during the year (lower tier municipalities only) Cath collections: Current year's tax Penalties and interest Subtral Penalties and interest Subtral Penalties and interest Subtral Penalties and interest Subtral Penalties and add of the Municipal Act Penalties and add to the Municipal Act Penalties and interest Subtral Penalties and interest Subtral Penalties and interest Penalties and interest Penalties and interest Penalties and interest Penalties and add to the Municipal Act Penalties and interest Penalties and interest Penalties and interest Penalties and interest Penalties add to the full registre) Penalties tax sale and tax registreation accounts Penalties tax sale and tax registration accounts Penalties add to the tax registration accounts Penalties add the dunicipal Act Penalties add to the tax registration accounts Penalties add tax registration accounts Pen	66,117	540,409	14			Wages and salaries
3. Reductions of tax roll during the year (lower tier municipalities only) Cath collections: Current year's tax Penalties and interest Penalties and interest Subtotal 10 Discounts allowed 12 Panalties and interest Subtotal 12 Panalties and so the flux incipalities only 12 Paradytements under sections 32, 441 and 442 of the Municipal Act 12 Paradytements under sections 42, 441 and 442 of the Municipal Act 12 Paradytements under sections 42, 441 and 442 of the Municipal Act 12 Paradytements under sections 42, 441 and 442 of the Municipal Act 12 Paradytements under sections 42, 441 and 442 of the Municipal Act 12 Paradytements under sections 42, 441 and 442 of the Municipal Act 12 Paradytements under sections 42, 441 and 442 of the Municipal Act 12 Paradytements and tax registration accounts 12 Paradytements as the and tax registration accounts 12 Paradytements association 441(1) of the Municipal Act 12 Paradytements 13 Paradyteme	52 -	39,252	15			Employee benefits
Cash collections: Current year's tax 10 10 10 10 10 10 10 10 10 10 10 10 10			Ļ			
Cash collections: Current year's tax 10 10 10 10 10 10 10 10 10 10 10 10 10	1 \$					
Cash collections: Current year's tax 10 10 10 10 10 10 10 10 10 10 10 10 10	ş					
Providue years' tax       17         Penalties and interest       30         Discourts allowed       20         Tax adjustments and reaction 363 and 364 of the Municipal Act       21         - amounts added to the roll (negative)       22         - amounts added to the roll (negative)       22         - amounts added to the roll (negative)       22         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       22         The Municipal Elderly Residents' Assistance Act - reductions       22         - recoverable from general municipal revenues       22         - redunds       23         Other (specify)       - redunds         Other (specify)       - redunds         Baines taxes written off under subjection purposes only       30         Baines taxes written off under subjection 41(1) of the Municipal Act       31         4. Tax due date for 1992 (lower tier municipalities only)       32         Interim Billings:       Number of installiment (YYYMMDD)       33         Due date of first installiment (YYYMMDD)       33         Due date of first installiment (YYYMMDD)       33         Supplementary taxes levied with1994 due date       32         5. Prejected capital expenditures and long term		-				
Penalties and interest       10         Discounts allowed       5ubtotal         Tax adjuttments under section 363 and 364 of the Municipal Act       22         - anounts added to the file (megative)       22         - anounts under section 471, 441 and 442 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       24         - refunds       22         Other (specify)       -refunds         Other (specify)       24         Amounts added to the file (municipal Act       25         - refunds       27         - refunds       27         - refunds       27         - refunds       28         Other (specify)       30         Business taxes written off under subsection 411(1) of the Municipal Act       81         - final billings:       Number of installments         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)	16 5,449,975	16				Cash collections: Current year's tax
Subtotal       19         Discounts allowed       20         anounts added to the roll (regative)       22         - anounts added to the roll (regative)       23         - anounts added to the roll (regative)       23         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25         Transfers to tax seale nd tax registration accounts       26         - refunds       28         Other (specify)       28         - refunds       29         Anounts added to the terminicipal revenues       27         - refunds       28         Other (specify)       28         added to the tax inflaments       29         Anounts added to the tax inflament (YYYWNDD)       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       31         Intertim billings: Number of installments       33         Due date of fast installinent (YYYWNDD) <td>17 322,509</td> <td>17</td> <td></td> <td></td> <td></td> <td>Previous years' tax</td>	17 322,509	17				Previous years' tax
Discounts allowed     20       Tax dijustments under section 363 and 364 of the Municipal Act     22       - amounts written off     23       Tax adjustments under sections 421, 441 and 42 of the Municipal Act     23       - recoverable from upper tier and school boards     24       - recoverable from upper tier and school boards     24       - recoverable from upper tier and school boards     24       - recoverable from general municipal revenues     24       Transfers to tax sale and tax registration accounts     24       Other (specify)     - refunds       Other (specify)     - refunds       Other (specify)     30       Business taxes written off under subsection 441(1) of the Municipal Act     81       4. Tax due dates for 1992 (lower tier municipalities only)     31       Interim billings:     Number of installiment (YYYMMOD)     33       Due date of first installiment (YYYMMOD)     34       Due date of first installiment (YYYMMOD)     35       Due date of first installiment (YYYMMOD)     35       Due date of first i	18 74,760	18				Penalties and interest
Tax adjustments under section 33 and 34 of the Nunicipal Act - amounts witten off Tax adjustments under sections 421, 441 and 442 of the Nunicipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Taraffers to tax sale and tax registration accounts The Nunicipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Nunicipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 Setimated to take place Setimated t	5,847,244	19	Subtotal			
Tax adjustments under section 33 and 34 of the Nunicipal Act - amounts witten off Tax adjustments under sections 421, 441 and 442 of the Nunicipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Taraffers to tax sale and tax registration accounts The Nunicipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Nunicipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 Setimated to take place Setimated t	20 -	20				Discounts allowed
<ul> <li>- amounts added to the roll (negative)</li> <li>- amounts written off</li> <li>Tax adjustmets under sections 421, 441 and 442 of the Municipal Act</li> <li>- recoverable from upper ter and school boards</li> <li>- recoverable from general municipal revenues</li> <li>- refunds</li> <li></li></ul>						
<ul> <li>amounts written off</li> <li>Tax adjustments under sections 421, 441 and 442 of the Municipal Act</li> <li>recoverable from upper tier and school boards</li> <li>recoverable from upper tier and upper t</li></ul>	77 -	22				
Tax adjustmets under sections 421, 41 and 420 of the Municipal Act       24         - recoverable from upper tier and school boards       25         Transfers to tax sale and tax registration accounts       26         Transfers to tax sale and tax registration accounts       26         Other (specify)       70         Business taxes written off under subsection 441(1) of the Municipal Act       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       33         Interim billings:       Number of installments       31         Due date of first Installment (YYYWMDD)       33       34         Due date of alast installment (YYYWMDD)       33       34         Due date of alast installment (YYYWMDD)       34       35         Due date of alast installment (YYYWMDD)       35       36         Supplementary taxes levied with1994 due date       37       36         Supplementary taxes levied with1994 due date       37       35         Final billings:       Number of installment (YYYWMDD)       36       37         Supplementary taxes levied with1994 due date       37       36       37         Supple						
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds		23				
- recoverable from general municipal revenues    25    Transfers to tax sale and tax registration accounts     26      - refunds         <						
- recoverable from general municipal revenues         Transfers to tax sale and tax registration accounts         - refunds         -						recoverable from apper tier and school boards
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         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       31         Interim billings:       Number of instaliment (YYYYMMDD)         Due date of first instaliment (YYYYMMDD)       33         Due date of first instaliment (YYYYMMDD)       35         Due date of first instaliment (YYYYMMDD)       35         Due date of first instaliment (YYYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         Estimated to take place       1       2         in 1993       19       2       3         in 1994       59       50,000       -	,					
The Municipal Elderly Residents' Assistance Act - reductions       27         -refunds       28         Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       81         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirement sa at December 31       Iong term financing requirement sa at December 31         Estimated to take place       1       2       3         in 1993       194       59       500,000       -       -	,	-				
- refunds     28       Other (specify)     Total reductions       Amounts added to the tax roll for collection purposes only     30       Business taxes written off under subsection 441(1) of the Municipal Act     81       4. Tax due dates for 1992 (lower tier municipalities only)     31       Interim billings:     Number of installments       Due date of first installment (YYYYMMDD)     32       Final billings:     Number of installment (YYYYMMDD)       Due date of first installment (YYYYMMDD)     33       Final billings:     Number of installment (YYYYMMDD)       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     33       Supplementary taxes levied with1994 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     Iong term financing requirements as at December 31       Estimated to take place     \$            in 1993         19/4	- 26	26				Transfers to tax sale and tax registration accounts
Other (specify)     30       Total reductions     29       Amounts added to the tax roll for collection purposes only     30       Business taxes written off under subsection 441(1) of the Municipal Act     81       4. Tax due dates for 1992 (lower tier municipalities only)     31       Interim billings:     Due date of first installment (YYYYMDD)       Due date of first installment (YYYYMDD)     33       Final billings:     Number of installment (YYYYMDD)       Due date of first installment (YYYYMDD)     33       Due date of first installment (YYYYMDD)     33       Due date of first installment (YYYYMDD)     35       Due date of first installment (YYYYMDD)     35       Due date of first installment (YYYYMDD)     35       Supplementary taxes levied with1994 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     Iong term financing requirements are to take place       in 1993     1994     58	- 27	27				The Municipal Elderly Residents' Assistance Act - reductions
Total reductions     29       Amounts added to the tax roll for collection purposes only     30       Business taxes written off under subsection 441(1) of the Municipal Act     81       4. Tax due dates for 1992 (lower tier municipalities only)     81       Interim billings: Number of installments     31       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     34       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     35       Due date of last installment (YYYYMMDD)     36       Supplementary taxes levied with1994 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     1       Estimated to take place     1     2       in 1993     58     3,700,000     1,367,382       in 1993     1994     59     500,000     0	- 28	28				- refunds
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements or submitted but not for yet approved by submitted but not for yet approved by yet approved by yet approved by submitted but not for yet approved by yet approved	- 80	80				Other (specify)
Business taxes written off under subsection 441(1) of the Municipal Act          4. Tax due dates for 1992 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of last installment (YYYYMMDD)       32         Final billings:       Number of installments       34         Due date of last installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       35       36         Due date of last installment (YYYYMMDD)       35       36         Due date of last installment (YYYYMMDD)       36       37         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirement or Concil       0.M.B. or Concil         Estimated to take place       1       2       3       3         in 1993       1994       50,000       1,367,382       -	<b>29</b> 5,870,786	29		Total reductions		
Business taxes written off under subsection 441(1) of the Municipal Act          4. Tax due dates for 1992 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of last installment (YYYYMMDD)       32         Final billings:       Number of installments       34         Due date of last installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       35       36         Due date of last installment (YYYYMMDD)       35       36         Due date of last installment (YYYYMMDD)       36       37         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirement or Concil       0.M.B. or Concil         Estimated to take place       1       2       3       3         in 1993       1994       50,000       1,367,382       -		=				
4. Tax due dates for 1992 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirement approved by submitted but not financing requirements as at December 31         Estimated to take place       1       2       3         in 1993       58       3,700,000       1,367,382       -         in 1994       59       500,000       -       -	<b>30</b> 391,658	30				Amounts added to the tax roll for collection purposes only
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes at December 31 Estimated to take place in 1993 in 1994 Supplementary taxes levied with1994 Supplementary taxes levied with1994 Supplementary taxes at December 31 Supplementary taxes at De	81 12,102	81				Business taxes written off under subsection 441(1) of the Municipal Act
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes at December 31 Estimated to take place in 1993 in 1994 Supplementary taxes levied with1994 Supplementary taxes levied with1994 Supplementary taxes at December 31 Supplementary taxes at De						
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes at December 31 Estimated to take place in 1993 in 1994 Supplementary taxes levied with1994 Supplementary taxes levied with1994 Supplementary taxes at December 31 Supplementary taxes at De	1					
Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       36         Due date of last installment (YYYYMMDD)       35       36         Due date of last installment (YYYYMMDD)       36       37         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3         in 1993       58       3,700,000       1,367,382       -         in 1994       59       500,000       -       -						4. Tax due dates for 1992 (lower tier municipalities only)
Due date of last installment (YYYYWMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       36         Due date of last installment (YYYYMMDD)       36       37         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place in 1993 in 1994       1       2       3         in 1994       59       500,000       -       -	31 2	31				Interim billings: Number of installments
Due date of last installment (YYYYWMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       36         Due date of last installment (YYYYMMDD)       36       37         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place in 1993 in 1994       1       2       3         in 1994       59       500,000       -       -	<b>32</b> 19920320	32				Due date of first installment (YYYYMMDD)
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirement financing requirement or concil         Estimated to take place       1       2       3         in 1993       58       3,700,000       1,367,382       -         in 1994       59       500,000       -       -	-	-				
Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       37         Image: Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirement approved by yet approved by yet approved by set or Council to O.M.B. or		-				
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirement as at December 31         Estimated to take place       1       2       3         in 1993       58       3,700,000       1,367,382       -         in 1994       59       500,000       -       -		-				5
Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirement financing requirement as at December 31         Estimated to take place       1       2       3         in 1993       58       3,700,000       1,367,382       -         in 1994       59       500,000       -       -		-				
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirement financing requirement approved by submitted but not of the 0.M.B. yet approved by submitted but not of the 0.M.B. yet approved by submitted but not of 0.M.B. or Council 0         Estimated to take place       1       2       3         in 1993       58       3,700,000       1,367,382       -         in 1994       59       500,000       -       -		36				Due date of last installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirement financing requirement approved by submitted but not of the 0.M.B. yet approved by submitted but not of the 0.M.B. yet approved by submitted but not of 0.M.B. or Council 0         Estimated to take place       1       2       3         in 1993       58       3,700,000       1,367,382       -         in 1994       59       500,000       -       -	\$	F				
financing requirements as at December 31       Iong term financing requirement         approved by       submitted but not       financing requirement         gross       the O.M.B.       yet approved by       submitted but not       financing requirement         Estimated to take place       1       2       3       1         in 1993       58       3,700,000       1,367,382       -       1         1994       59       500,000       -       -       -	- 37	37				Supplementary taxes levied with1994 due date
financing requirements as at December 31       Iong term financing requirement         approved by       submitted but not       financing requirement         gross       the O.M.B.       yet approved by       submitted but not       financing requirement         gross       the O.M.B.       yet approved by       submitted but not       financing requirement         stimated to take place       1       2       3       financing requirement         in 1993       58       3,700,000       1,367,382       -       financing requirement         in 1994       59       500,000       -       -       financing requirement						
Interface         Interface <thinterface< th="">         Interface         <thinterface< th="">         Interface         Interface</thinterface<></thinterface<>						
approved by gross         submitted but not the O.M.B.         submitted but not yet approved by O.M.B. or Council         frage           Estimated to take place         1         2         3         1           in 1993         58         3,700,000         1,367,382         -         1           in 1994         59         500,000         -         -         -						tinancing requirements as at December 31
gross expenditures         the O.M.B. or Cocil         yet approved by O.M.B. or Council         siss O           1         2         3         1           5         \$         \$         \$           in 1993         5         3,700,000         1,367,382         -           in 1994         59         500,000         -         -         -	irements	rm financing requirer	long te			
expenditures         or Concil         O.M.B. or Council         O           Estimated to take place         1         2         3         1         2         3         1         2         3         1         2         3         1         2         3         1         2         3         1         1         2         3         1         1         2         3         1						
Image: Second	submitted to the O.M.B or Council					
Estimated to take place         \$	-					
in 1993 58 3,700,000 1,367,382 - in 1994 59 500,000	4 \$					Fatimated to take place
in 1994 59 500,000						
		-				
	-	-	-			
in 1995 60 500,000	-	-		500,000	60	in 1995
in 1996 61 500,000		-	-	500,000	61	in 1996
in 1997 62 500,000	-	-	-	500,000	62	in 1997
Total 63 5,700,000 1,367,382 -	-		1,367.382			
	1	L	.,	5,7 00,000	05	

Municipality

#### STATISTICAL DATA

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For the year ended December 31, 1992.

Sombra Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	204,940	26,886
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever binings as at beceniber 51			number of residential units	1992 billings residential units	all other properties	computer use only
			1	2	3	4
Water In this municipality	39	•	931	\$ 178,904	\$ 13,466	
In other municipalities (specify municipality)		'-	751	178,904	15,400	
	40	0	-	-	-	-
	4 4	_	-	-	-	-
	4:	_	-	-	-	
	64	4	-	-	-	-
			number of residential units	1992 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	605	103,984	7,827	
In other municipalities (specify municipality)		-				
	4!	_	-	-	-	-
	4	_	-	-	-	-
	48	_	-	-	-	-
	6	5	-	-	-	-
					water	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	- 1	
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
Own sinking funds	8:	3	\$	\$	\$	\$
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					this municipality's	\$
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31			expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31	5	3	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5:	_	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		4	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 51	4 5 6	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 51	4 5 6	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 f
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 51	4 5 6	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 51	4 5 6	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 51	4 5 6	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 51	4 5 6	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 51	4 5 6	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 51	4 5 6	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	5. 5: 5: 6:	4 5 7 7	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992	5- 51 51 51 51 51 51 61 61 61 61 61 61	4 5 7 7 8	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	5. 5: 5: 6:	4 5 7 7 8 9	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	5- 5- 5- 5- 5- 5- 5- 6- 6- 6- 6- 6- 6- 6- 6- 6- 6- 6- 6- 6-	4 5 6 7 7 8 9 0	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5	4 5 6 7 7 8 9 0	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	5- 5- 5- 5- 5- 5- 5- 6- 6- 6- 6- 7- 7- 7-	4 5 6 7 7 8 9 0	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	5- 5- 5- 5- 5- 5- 5- 5- 5- 6- 6- 6- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	4 5 6 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	5- 5- 5- 5- 5- 5- 5- 5- 6- 6- 6- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	4 5 6 7 7 8 9 0	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5	4 5 6 7 7 8 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 