

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

*For the year ended December 31, 1992.*

## Sombra Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,307,536	783,551	3,105,085	1,418,900
Direct water billings on ratepayers					
-- own municipality	2	192,370	-		192,370
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	111,811	-		111,811
-- other municipalities	5	-	-		-
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	10	-	-		-
Other	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	17	794	-	-	794
Subtotal	18	43,194	7,811	20,265	15,118
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	173,071	-	-	173,071
REVENUES FOR SPECIFIC FUNCTIONS					
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	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	133,233	-	-	133,233
TOTAL REVENUE	51	6,946,341	791,362	3,125,350	3,029,629



*For the year ended December 31, 1992.*

## Sombra Tp

**2LT - OP**  
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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

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													
Total all school board taxation	0						1,682,812	1,080,226	333,210	6,696	668	1,473	3,105,085

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Sombra Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	8,685	-	-	8,937
Protection to Persons and Property					
Fire	2	5,876	-	18,500	604
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,876	-	18,500	604
Transportation services					
Roadways	8	363,014	-	27,966	23,209
Winter Control	9	17,440	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,024	-	31,686	21,646
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	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	42	-	-	-	-
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

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Sombra Tp
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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	10,691	16,718	172,397	36,466	-	45,509	281,781
Garbage Collection	19	-	-	123,049	-	-	-	123,049
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
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	32	-	-	-	-	-	-	-
Assitance to Children	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	4,678	-	3,084	-	-	-	7,762
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

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	175,609	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	314,681	
Reserves and Reserve Funds	3	-	
Subtotal	4	314,681	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	93,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	93,000	
Grants and Loan Forgiveness			
Ontario	20	205,013	
Canada	21	-	
Other Municipalities	22	72,810	
Subtotal	23	277,823	
Other Financing			
Prepaid Special Charges	24	95,174	
Proceeds From Sale of Land and Other Capital Assets	25	145,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	5,721	
--	30	-	
--	31	-	
Subtotal	32	245,895	
Total Sources of Financing	33	931,399	
Applications			
Own Expenditures			
Short Term Interest Costs	34	2,606	
Other	35	757,101	
Subtotal	36	759,707	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	93,000	
Subtotal	40	93,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	110,000	
Total Applications	42	962,707	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	206,917	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	50,546	
- Proceeds From Long Term Liabilities	46	50,546	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	105,825	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	206,917	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Sombra Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	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	6	-	-	-	-
Subtotal	7	1,047	-	-	20,037
Transportation services					
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	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,459	-	-	34,985
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
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

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Sombra Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	96,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	96,000	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	14,070	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	14,070	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	1,327,749	
--		46	-	
	Subtotal	47	1,327,749	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,437,819	

1992 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	1,327,749	
: To Canada and agencies	2	-	
: To other	3	110,070	
	4	1,437,819	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	1,437,819	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,357,819	
Long term bank loans	18	80,000	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	Total

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	135,494	591,894	63,724	
- share of integrated projects	47	46,878	395,534	39,554	
Sewer projects - for this municipality only	48	41,671	546,373	50,391	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	35,000	9,043		
- special are rates and special charges	52	333,442	129,004		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total	78	368,442	138,047		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
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	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,437,819	445,503	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	40,200			
1995	74	50,000			
1996	75	60,600			
1997	76	72,000			
Total	77	222,800			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

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	-



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

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)												
--	30	-	1,419,092	2,965	-	1,422,057	1,389,940	21,131	10,986	-	1,422,057	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	304,804	1,893	-	306,697	303,792	2,673	232	-	306,697	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,146,536	2,452	-	1,148,988	1,121,023	19,105	8,860	-	1,148,988	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	246,081	1,527	-	247,608	245,003	2,418	187	-	247,608	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,116,513	8,837	-	3,125,350	3,059,758	45,327	20,265	-	3,125,350	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Sombra Tp
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10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	404,685	
Revenues			
Contributions from revenue fund	2	31,098	
Contributions from capital fund	3	110,000	
Development Charges Act	67	-	
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	141,098	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	44,623	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	44,623	
Balance at the end of the year for:			
Reserves	23	501,160	
Reserve Funds	24	-	
Total	25	501,160	
Analysed as follows:			
Working funds	26	223,550	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	40,788	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	3,922	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	115,900	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	115,000	
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	2,000	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	501,160	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sombra Tp
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	85,302	600
Accounts receivable			
Canada	2	15,432	
Ontario	3	18,691	
Region or county	4	-	
Other municipalities	5	13,435	
School Boards	6	4,067	portion of taxes
Waterworks	7	16,395	receivable for
Other (including unorganized areas)	8	112,297	business taxes
Taxes receivable			
Current year's levies	9	226,233	4,990
Previous year's levies	10	71,325	585
Prior year's levies	11	26,488	158
Penalties and interest	12	22,569	332
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,140	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,437,819	
Other long term assets	20	-	-
Total	21	2,052,193	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sombra Tp
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	222,368		-
- capital - Ontario	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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	501,160		
Accumulated net revenue (deficit)				
General revenue	42	40,922		
Special charges and special areas (specify)				
--	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		
Total	59	2,052,193		



				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								
				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)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	605	103,984	7,827	
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
				water		sewer		
				1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-		-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-		-	
9. Borrowing from own reserve funds								
						1		
						\$		
Loans or advances due to reserve funds as at December 31				84	-			
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1991				67	1,358,200	1,497,773	2,855,973	
Approved in 1992				68	-	22,087	22,087	
Financed in 1992				69	93,000	-	93,000	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1992				71	1,265,200	1,519,860	2,785,060	
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1993	1994	1995	1996	1997
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	3,089,000	3,151,000	3,343,000	3,444,000