

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Sombra Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,830,067	895,105	3,403,217	1,531,745
Direct water billings on ratepayers -- own municipality	2	156,978	-		156,978
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	116,950	-		116,950
-- other municipalities	5	-	-		-
Subtotal	6	6,103,995	895,105	3,403,217	1,805,673
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,142	1,968	7,529	3,645
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	19,212	2,944	11,205	5,063
Ontario Housing Corporation					
Ontario Hydro	13	659	102	389	168
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	7,863	2,877	-	4,986
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	793	-	-	793
Subtotal	18	41,669	7,891	19,123	14,655
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	141,846	-	-	141,846
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	350,582			350,582
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	64,873			64,873
Fees and service charges	32	554,806			554,806
Subtotal	33	970,261			970,261
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,122	-	-	16,122
Fines	37	-			-
Penalties and interest on taxes	38	49,864			49,864
Investment income - from own funds	39	10,620			10,620
- other	40	14,690			14,690
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,800			6,800

For the year ended December 31, 1993.

Sombra Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Sombra Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	2,945,414	911,629	295,550	65.228000	76.739000	192,123	69,958	22,680	2,068	-	14,461	301,290
Separate consolidated													
Total all school board taxation	0						1,737,655	1,099,416	337,538	19,690	2,214	206,704	3,403,217

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	2,700	-	-	10,242
Protection to Persons and Property					
Fire	2	-	-	18,650	11,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	18,650	11,000
Transportation services					
Roadways	8	295,800	-	25,919	26,130
Winter Control	9	15,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	310,800	-	25,919	26,130
Environmental services					
Sanitary Sewer System	16	-	-	-	3,030
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	16,978	75,173
Garbage Collection	19	21,805	-	-	3,193
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	21,805	-	16,978	81,396
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	-	-	-	25,635
Libraries	38	-	-	-	-
Other Cultural	39	1,760	-	-	2,876
Subtotal	40	1,760	-	-	28,511
Planning and Development					
Planning and Development	41	-	-	-	6,785
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,517	-	3,326	14,776
Tile Drainage and Shoreline Assistance	45	-	-	-	375,966
--	46	-	-	-	-
Subtotal	47	13,517	-	3,326	397,527
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	350,582	-	64,873	554,806

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Sombra Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	362,701	-	150,093	773	1,035	- 48,941	465,661
Protection to Persons and Property								
Fire	2	12,516	40,951	106,066	57,550	-	-	217,083
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	16,010	-	16,010
Protective inspection and control	5	9,057	-	6,229	-	-	-	15,286
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	21,573	40,951	112,295	57,550	16,010	-	248,379
Transportation services								
Roadways	8	284,588	-	609,139	273,693	-	18,706	1,186,126
Winter Control	9	20,950	-	24,554	-	-	-	45,504
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,487	-	11,433	-	-	-	13,920
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	308,025	-	645,126	273,693	-	18,706	1,245,550
Environmental services								
Sanitary Sewer System	16	-	11,025	139,502	1,000	-	1,200	152,727
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,323	-	237,390	5,845	-	29,035	282,593
Garbage Collection	19	-	-	130,317	-	-	-	130,317
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	10,323	11,025	507,209	6,845	-	30,235	565,637
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	5,000	-	5,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,050	-	1,050
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	6,050	-	6,050
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,023	-	58,182	9,004	11,000	-	79,209
Libraries	38	-	-	-	-	5,273	-	5,273
Other Cultural	39	-	-	6,999	5,651	-	-	12,650
Subtotal	40	1,023	-	65,181	14,655	16,273	-	97,132
Planning and Development								
Planning and Development	41	243	-	992	-	-	-	1,235
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	8,794	-	56,592	-	-	-	65,386
Tile Drainage and Shoreline Assistance	45	-	390,291	-	-	-	-	390,291
--	46	-	-	-	-	-	-	-
Subtotal	47	9,037	390,291	57,584	-	-	-	456,912
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	712,682	442,267	1,537,488	353,516	39,368	-	3,085,321

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	206,917	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	328,823	
Reserves and Reserve Funds	3	-	
Subtotal	4	328,823	
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	179,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	179,000	
Grants and Loan Forgiveness			
Ontario	20	2,246,217	
Canada	21	-	
Other Municipalities	22	106,479	
Subtotal	23	2,352,696	
Other Financing			
Prepaid Special Charges	24	86,139	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	86,139	
Total Sources of Financing	33	2,946,658	
Applications			
Own Expenditures			
Short Term Interest Costs	34	33,019	
Other	35	3,366,751	
Subtotal	36	3,399,770	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	179,000	
Subtotal	40	179,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	3,578,770	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	839,029	
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	643,822	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	195,207	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	839,029	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	773
Protection to Persons and Property					
Fire	2	419	-	-	42,809
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	419	-	-	42,809
Transportation services					
Roadways	8	189,600	-	-	463,293
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	189,600	-	-	463,293
Environmental services					
Sanitary Sewer System	16	2,027,778	-	-	2,794,181
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,845
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,027,778	-	-	2,800,026
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	-	-	-	471
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	5,651
Subtotal	40	-	-	-	6,122
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	28,420	-	106,479	86,747
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	28,420	-	106,479	86,747
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,246,217	-	106,479	3,399,770

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Sombra Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	60,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	60,000	
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	4,127	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	4,127	
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	1,222,215	
--	46	-	
	Subtotal 47	1,222,215	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,286,342	

1993 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

			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	1,222,215
: To Canada and agencies			2	-
: To other			3	64,127
	Subtotal		4	1,286,342
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,286,342
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,226,342
Long term bank loans			18	60,000
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	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	132,544	586,244				
- share of integrated projects	47	39,193	542,647				
Sewer projects - for this municipality only	48	36,319	538,514				
- share of integrated projects	49	-	-				
7. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	36,000	4,951				
- benefitting landowners	52	294,369	106,947				
- 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	330,369	111,898				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		226,208	101,613	-	-	-	-
1995		209,790	83,736	-	-	-	-
1996		203,406	67,088	-	-	-	-
1997		157,765	51,727	-	-	-	-
1998		134,445	39,152	-	-	-	-
1999-2003		354,728	64,458	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,286,342	407,774	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1994	72	42,760					
1995	73	30,320					
1996	74	33,420					
1997	75	36,840					
1998	76	40,600					
Total	77	183,940					
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		822,392	60,054	882,446							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		7,891	-	7,891							
Telephone and telegraph taxation	10		12,659	-	12,659							
Subtotal levied by mill rate -- general	11	-	842,942	60,054	902,996	882,446	12,659	-	7,891	-	902,996	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	842,942	60,054	902,996	882,446	12,659	-	7,891	-	902,996	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

For the year ended December 31, 1993.

		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	-	1,397,742	104,956	-	1,502,698	1,471,662	20,820	10,216	-	1,502,698	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	346,600	19,886	-	366,486	362,448	3,803	235	-	366,486	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,161,367	87,237	-	1,248,604	1,223,339	16,788	8,477	-	1,248,604	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	288,023	16,529	-	304,552	301,290	3,067	195	-	304,552	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,193,732	228,608	-	3,422,340	3,358,739	44,478	19,123	-	3,422,340	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sombra Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	501,160	
Revenues			
Contributions from revenue fund	2	24,693	
Contributions from capital fund	3	-	
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	24,693	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	6,800	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	6,800	
Balance at the end of the year for:			
Reserves	23	519,053	
Reserve Funds	24	-	
Total	25	519,053	
Analysed as follows:			
Working funds	26	223,517	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	33,348	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	4,922	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	114,133	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	141,133	
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	519,053	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sombra Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	89,572	670
Accounts receivable			
Canada	2	-	
Ontario	3	544,607	
Region or county	4	-	
Other municipalities	5	1,247	
School boards	6	2,291	portion of taxes
Waterworks	7	18,214	receivable for
Other (including unorganized areas)	8	70,013	business taxes
Taxes receivable			
Current year's levies	9	251,396	7,775
Previous year's levies	10	78,517	1,901
Prior year's levies	11	31,221	-
Penalties and interest	12	27,485	566
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,356	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,286,342	
Other long term assets	20	-	-
Total	21	2,403,261	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sombra Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,340,873		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	2,499		
Other municipalities	29	2,739		
School Boards	30	-		
Trade accounts payable	31	104,661		
Other	32	5,685		
Other current liabilities	33	3,205		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	60,000		
- benefitting landowners	36	1,226,342		
- 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	519,053		
Accumulated net revenue (deficit)				
General revenue	42	52,351		
Special charges and special areas (specify)				
--	43	60,411		
--	44	107		
--	45	- 1,761		
--	46	1,639		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	17,344		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	44,785		
--	52	17,445		
--	53	- 215,088		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 839,029		
Total	59	2,403,261		

STATISTICAL DATA

For the year ended December 31, 1993.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1	8			
Non-line Department Support Staff												2	-			
Fire												3	-			
Police												4	-			
Transit												5	-			
Public Works												6	7			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	-			
Libraries												11	-			
Planning												12	-			
Total												13	15			
												continuous full time employees December 31				
												other				
2. Total expenditures during the year on:												1	2			
Wages and salaries												\$	\$			
												14	590,628	72,598		
Employee benefits												15	43,212	-		
												1				
												\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	5,553,672			
Previous years' tax												17	214,308			
Penalties and interest												18	44,948			
Subtotal												19	5,812,928			
Discounts allowed												20	-			
Tax adjustments under section 363 and 364 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																
- recoverable from upper tier and school boards												24	273,302			
- recoverable from general municipal revenues												25	96,349			
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	6,182,579			
Amounts added to the tax roll for collection purposes only												30	344,652			
Business taxes written off under subsection 441(1) of the Municipal Act												81	11,561			
												1				
4. Tax due dates for 1993 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19930320			
Due date of last installment (YYYYMMDD)												33	19930620			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19930920			
Due date of last installment (YYYYMMDD)												36	19931120			
												\$				
Supplementary taxes levied with1994 due date												37	-			
5. Projected capital expenditures and long term financing requirements as at December 31																
												long term financing requirements				
												gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
												1	2	3	4	
												\$	\$	\$	\$	
Estimated to take place																
in 1994												58	1,300,000	450,000	-	-
in 1995												59	700,000	-	-	-
in 1996												60	500,000	-	-	-
in 1997												61	500,000	-	-	-
in 1998												62	500,000	-	-	-
Total												63	3,500,000	450,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	204,168		16,327	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,007	141,735	15,243	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	608	103,982	12,968	
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, 1992					67	1,265,200	1,519,860	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	179,000	-	-	
No long term financing necessary					70	602,700	130,391	-	
Approved but not financed as at December 31, 1993					71	483,500	1,389,469	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,080,000	3,100,000	3,150,000	3,200,000	3,250,000