

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	5,643,691	864,187	3,240,053	1,539,451
Direct water billings on ratepayers -- own municipality	2	172,280	-		172,280
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	131,041	-		131,041
-- other municipalities	5	-	-		-
Subtotal	6	5,947,012	864,187	3,240,053	1,842,772
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,346	-	-	11,346
Canada Enterprises	8	3,413	-	-	3,413
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,367	3,001	11,276	5,090
Ontario Hydro	13	664	104	392	168
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	7,943	2,933	-	5,010
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	793	-	-	793
Subtotal	18	43,526	6,038	11,668	25,820
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	137,875	-	-	137,875
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	401,241			401,241
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	79,122			79,122
Fees and service charges	32	516,653			516,653
Subtotal	33	997,016			997,016
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,612	-	-	18,612
Fines	37	-			-
Penalties and interest on taxes	38	55,361			55,361
Investment income - from own funds	39	17,205			17,205
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	13,353			13,353



*For the year ended December 31, 1994.*

## Sombra Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

Municipality

Sombra Tp

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	2,981,120	1,162,844	375,425	62.614000	73.664000	186,660	85,660	27,655	703	299	132	301,109
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,107	-	-	-	-	3,107
Total Taxation	0	-	-	-	-	-	186,660	88,767	27,655	703	299	132	304,216
Separate consolidated													
Total all school board taxation	0						1,767,624	1,107,786	339,943	15,617	5,960	3,123	3,240,053

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	8,317
Protection to Persons and Property					
Fire	2	765	-	16,000	3,220
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	765	-	16,000	3,220
Transportation services					
Roadways	8	293,128	-	23,575	24,981
Winter Control	9	52,195	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	345,323	-	23,575	24,981
Environmental services					
Sanitary Sewer System	16	-	-	-	3,068
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	34,749	99,568
Garbage Collection	19	19,814	-	-	60
Garbage Disposal	20	-	-	4,550	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,814	-	39,299	102,696
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	-	-	-	49,423
Libraries	38	-	-	-	-
Other Cultural	39	1,760	-	-	2,614
Subtotal	40	1,760	-	-	52,037
Planning and Development					
Planning and Development	41	-	-	-	6,030
Commercial and Industrial	42	-	-	-	345
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	33,579	-	248	1,615
Tile Drainage and Shoreline Assistance	45	-	-	-	317,412
--	46	-	-	-	-
Subtotal	47	33,579	-	248	325,402
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	401,241	-	79,122	516,653

1994 FINANCIAL INFORMATION RETURN										
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality								
		Sombra Tp								
For the year ended December 31, 1994.										
			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		362,513	-	190,386	5,521	1,025	-	59,474	499,971
Protection to Persons and Property										
Fire	2		14,396	23,262	109,302	48,219	-	-	-	195,179
Police	3		-	-	-	-	-	-	-	-
Conservation Authority	4		-	-	-	-	17,443	-	-	17,443
Protective inspection and control	5		8,735	-	4,747	-	-	-	-	13,482
Emergency measures	6		-	-	-	-	-	-	-	-
Subtotal	7		23,131	23,262	114,049	48,219	17,443	-	-	226,104
Transportation services										
Roadways	8		200,423	-	666,003	275,067	-	28,475	-	1,169,968
Winter Control	9		-	-	8,336	-	-	-	-	8,336
Transit	10		-	-	-	-	-	-	-	-
Parking	11		-	-	-	-	-	-	-	-
Street Lighting	12		2,776	-	11,904	-	-	-	-	14,680
Air Transportation	13		-	-	-	-	-	-	-	-
--	14		-	-	-	-	-	-	-	-
Subtotal	15		203,199	-	686,243	275,067	-	28,475	-	1,192,984
Environmental services										
Sanitary Sewer System	16		-	72,778	161,674	25,849	-	1,000	-	261,301
Storm Sewer System	17		-	-	-	-	-	-	-	-
Waterworks System	18		18,081	-	279,646	21,400	-	29,999	-	312,964
Garbage Collection	19		-	-	125,917	-	-	-	-	125,917
Garbage Disposal	20		-	-	-	-	-	-	-	-
Pollution Control	21		-	-	-	-	-	-	-	-
--	22		-	-	-	-	-	-	-	-
Subtotal	23		18,081	72,778	567,237	47,249	-	30,999	-	700,182
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		1,238	-	76,260	14,467	11,000	-	-	102,965
Libraries	38		-	-	-	-	5,112	-	-	5,112
Other Cultural	39		-	-	6,464	2,025	-	-	-	8,489
Subtotal	40		1,238	-	82,724	16,492	16,112	-	-	116,566
Planning and Development										
Planning and Development	41		-	-	5,313	-	-	-	-	5,313
Commercial and Industrial	42		-	-	4,109	-	-	-	-	4,109
Residential Development	43		-	-	-	-	-	-	-	-
Agriculture and Reforestation	44		6,954	-	53,142	9,207	-	-	-	69,303
Tile Drainage and Shoreline Assistance	45		-	318,822	-	-	-	-	-	318,822
--	46		-	-	-	-	-	-	-	-
Subtotal	47		6,954	318,822	62,564	9,207	-	-	-	397,547
Electricity	48		-	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-	-	-
Total	51		578,954	414,862	1,703,203	401,755	40,630	-	-	3,139,404

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	839,029	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	337,027	
Reserves and Reserve Funds	3	12,165	
Subtotal	4	349,192	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	125,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	450,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	575,800	
Grants and Loan Forgiveness			
Ontario	20	348,817	
Canada	21	67,922	
Other Municipalities	22	52,981	
Subtotal	23	469,720	
Other Financing			
Prepaid Special Charges	24	896,372	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	896,372	
Total Sources of Financing	33	2,291,084	
Applications			
Own Expenditures			
Short Term Interest Costs	34	23,706	
Other	35	1,372,404	
Subtotal	36	1,396,110	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	125,800	
Subtotal	40	125,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,521,910	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	69,855	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	8,698	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	78,553	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	69,855	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	5,521
Protection to Persons and Property					
Fire	2	-	-	-	23,091
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,091
Transportation services					
Roadways	8	214,794	51,631	-	526,492
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	214,794	51,631	-	526,492
Environmental services					
Sanitary Sewer System	16	125,651	16,291	7,087	671,363
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	101,118
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	125,651	16,291	7,087	772,481
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	-	-	-	12,467
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	2,025
Subtotal	40	-	-	-	14,492
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	8,372	-	45,894	54,033
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	8,372	-	45,894	54,033
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	348,817	67,922	52,981	1,396,110

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Sombra Tp

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	40,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	40,000	
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	411,256	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	411,256	
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	1,127,192	
--	46	-	
Subtotal	47	1,127,192	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,578,448	

1994 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

			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	1,127,191
: To Canada and agencies			2	-
: To other			3	451,257
	Subtotal		4	1,578,448
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	1,578,448
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,130,433
Long term bank loans			18	448,015
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

## Municipality

### Sombra Tp

*For the year ended December 31, 1994.*

6. Ontario Clean Water Agency Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	120,476	574,534				
- share of integrated projects	47	1,251	710,360				
Sewer projects - for this municipality only	48	9,458	523,202				
- share of integrated projects	49	-	-				
7. 1994 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	20,000	3,263				
- benefitting landowners	52	263,694	127,905				
- 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	283,694	131,168				
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
		\$	\$	\$	\$	\$	\$
1995	60	244,348	134,259	-	-	-	-
1996	61	241,389	114,186	-	-	-	-
1997	62	199,515	95,058	-	-	-	-
1998	63	182,375	78,340	-	-	-	-
1999	64	174,794	62,844	-	-	-	-
2000-2004	65	536,027	115,330	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,578,448	600,017	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1995	72	20,500					
1996	73	15,000					
1997	74	98,000					
1998	75	38,000					
1999	76	40,000					
Total	77	211,500					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

For the year ended December 31, 1994.

		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		843,962	6,569	850,531							
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		6,038	-	6,038							
Telephone and telegraph taxation	10		13,656	-	13,656							
Subtotal levied by mill rate -- general	11	-	863,656	6,569	870,225	850,531	13,656	-	6,038	-	870,225	-
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	863,656	6,569	870,225	850,531	13,656	-	6,038	-	870,225	-



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

For the year ended December 31, 1994.

		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	-	1,431,787	12,502	-	1,444,289	1,417,707	20,457	6,125	-	1,444,289	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	397,067	1,479	-	398,546	394,318	3,737	491	-	398,546	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,094,710	9,585	-	1,104,295	1,082,610	17,008	4,677	-	1,104,295	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	303,457	1,134	-	304,591	301,109	3,107	375	-	304,591	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,227,021	24,700	-	3,251,721	3,195,744	44,309	11,668	-	3,251,721	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Sombra Tp
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10  
15

		1	\$
Balance at the beginning of the year	1	519,053	
Revenues			
Contributions from revenue fund	2	64,728	
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	64,728	
Expenditures			
Transferred to capital fund	14	12,165	
Transferred to revenue fund	15	13,353	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	25,518	
Balance at the end of the year for:			
Reserves	23	558,263	
Reserve Funds	24	-	
Total	25	558,263	
Analysed as follows:			
Working funds	26	223,550	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	52,476	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,222	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	135,500	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	143,515	
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	558,263	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sombra Tp

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1287,965	600
	Accounts receivable		
	Canada	267,923	
	Ontario	3194,452	
	Region or county	412,670	
	Other municipalities	512,536	
	School Boards	669,622	portion of taxes
	Waterworks	721,688	receivable for
	Other (including unorganized areas)	816,116	business taxes
	Taxes receivable		
	Current year's levies	9296,033	10,366
	Previous year's levies	10101,976	3,803
	Prior year's levies	1131,080	-
	Penalties and interest	1226,310	1,076
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	183,130	portion of line 20
	Capital outlay to be recovered in future years	191,578,448	for tax sale / tax
	Other long term assets	20-	registration
		212,719,949	-
	Total		

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sombra Tp
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For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	177,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	252,862		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	15,834		
Region or county	28	14,160		
Other municipalities	29	24,299		
School Boards	30	-		
Trade accounts payable	31	223,095		
Other	32	-		
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	40,000		
- benefitting landowners	36	1,538,448		
- 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	558,263		
Accumulated net revenue (deficit)				
General revenue	42	56,978		
Special charges and special areas (specify)				
--	43	7,160		
--	44	7,725		
--	45	59,004		
--	46	1,187		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	47,215		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	36,619		
--	52	20,010		
--	53	245,008		
--	54	15,277		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	69,855		
Total	59	2,719,949		

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	5	
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	577,477	44,632
Employee benefits	15	36,916	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,571,117	
Previous years' tax	17	228,078	
Penalties and interest	18	56,536	
Subtotal	19	5,855,731	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		86,014	
- recoverable from general municipal revenues	25	30,356	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	5,972,101	
Amounts added to the tax roll for collection purposes only	30	339,829	
Business taxes written off under subsection 441(1) of the Municipal Act	81	1,760	
		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940320	
Due date of last installment (YYYYMMDD)	33	19940620	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940920	
Due date of last installment (YYYYMMDD)	36	19941120	
		\$	
Supplementary taxes levied with 1995 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1995	58	160,000	120,000
in 1996	59	600,000	100,000
in 1997	60	750,000	125,000
in 1998	61	340,000	-
in 1999	62	490,000	-
Total	63	2,340,000	345,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	14,051	13,364	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	1,029	152,117	20,163			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	711	115,705	15,336			
	In other municipalities (specify municipality)							
	--	45	-	-	-		-	
	--	46	-	-	-		-	
	--	47	-	-	-		-	
	--	48	-	-	-		-	
	--	65	-	-	-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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, 1993				67	483,500	1,389,469	-	1,872,969
Approved in 1994				68	-	-	-	-
Financed in 1994				69	125,800	450,000	-	575,800
No long term financing necessary				70	-	939,469	-	939,469
Approved but not financed as at December 31, 1994				71	357,700	-	-	357,700
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
					73	3,201,000	3,265,000	3,330,000
								3,397,000
								3,465,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



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[illegible]