

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	5,694,697	863,864	3,295,501	1,535,332
Direct water billings on ratepayers -- own municipality	2	184,803	-		184,803
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	173,591	-		173,591
-- other municipalities	5	-	-		-
Subtotal	6	6,053,091	863,864	3,295,501	1,893,726
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,836	1,410	8,993	1,433
Canada Enterprises	8	3,439	410	2,612	417
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,539	3,001	11,487	5,051
Ontario Hydro	13	671	104	399	168
Liquor Control Board of Ontario	14	8,724	2,757	-	5,967
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	784	-	-	784
Subtotal	18	44,993	7,682	23,491	13,820
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	349,461			349,461
Canada specific grants	30	1,190			1,190
Other municipalities - grants and fees	31	54,086			54,086
Fees and service charges	32	483,516			483,516
Subtotal	33	888,253			888,253
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,200	-	-	15,200
Fines	37	-			-
Penalties and interest on taxes	38	60,327			60,327
Investment income - from own funds	39	-			-
- other	40	14,784			14,784
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,987			6,987
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	97,298	-	-	97,298
TOTAL REVENUE	51	7,221,510	871,546	3,318,992	3,030,972

For the year ended December 31, 1995.

Sombra Tp

[illegible]

For the year ended December 31, 1995.

Sombra Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Sombra Tp

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Sombra Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	3,115,335	1,356,875	414,465	64.040000	75.341000	199,506	102,228	31,226	3,776	257	198	337,191
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,583	-	-	-	-	4,583
Total Taxation	0	-	-	-	-	-	199,506	106,811	31,226	3,776	257	198	341,774
Separate consolidated													
Total all school board taxation	0						1,853,186	1,090,492	319,658	22,273	6,426	3,466	3,295,501

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	5,557	1,190	-	12,632
Protection to Persons and Property					
Fire	2	-	-	16,000	401
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	16,000	401
Transportation services					
Roadways	8	313,375	-	18,079	10,727
Winter Control	9	3,625	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	317,000	-	18,079	10,727
Environmental services					
Sanitary Sewer System	16	-	-	-	12,940
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	15,562	84,102
Garbage Collection	19	15,411	-	-	96
Garbage Disposal	20	-	-	4,445	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,411	-	20,007	97,138
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	-	-	-	61,004
Libraries	38	-	-	-	-
Other Cultural	39	1,760	-	-	1,936
Subtotal	40	1,760	-	-	62,940
Planning and Development					
Planning and Development	41	-	-	-	6,120
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,733	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	293,558
--	46	-	-	-	-
Subtotal	47	9,733	-	-	299,678
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	349,461	1,190	54,086	483,516

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	420,495	-	142,536	60,851	950	- 62,188	562,644
Protection to Persons and Property								
Fire	2	12,430	22,377	88,142	50,751	-	-	173,700
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,736	-	17,736
Protective inspection and control	5	11,596	-	6,425	-	-	-	18,021
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	24,026	22,377	94,567	50,751	17,736	-	209,457
Transportation services								
Roadways	8	286,072	-	473,756	273,263	-	30,821	1,063,912
Winter Control	9	-	-	8,788	-	-	-	8,788
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,398	-	12,996	-	-	-	15,394
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	288,470	-	495,540	273,263	-	30,821	1,088,094
Environmental services								
Sanitary Sewer System	16	-	84,908	136,966	27,272	-	6,040	255,186
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	237,756	62,400	-	25,327	325,483
Garbage Collection	19	-	-	61,396	-	-	-	61,396
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	84,908	436,118	89,672	-	31,367	642,065
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	960	-	82,598	-	18,000	-	101,558
Libraries	38	-	-	-	-	4,989	-	4,989
Other Cultural	39	4,000	-	3,618	5,018	-	-	12,636
Subtotal	40	4,960	-	86,216	5,018	22,989	-	119,183
Planning and Development								
Planning and Development	41	-	-	6,171	-	-	-	6,171
Commercial and Industrial	42	-	-	3,395	-	-	-	3,395
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,860	-	51,818	-	-	-	53,678
Tile Drainage and Shoreline Assistance	45	-	294,512	-	-	-	-	294,512
--	46	-	-	-	-	-	-	-
Subtotal	47	1,860	294,512	61,384	-	-	-	357,756
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	739,811	401,797	1,316,361	479,555	47,725	-	2,985,249

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	
		\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	69,855	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	293,590	
Reserves and Reserve Funds	3	-	
Subtotal	4	293,590	
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	133,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	63,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	196,100	
Grants and Loan Forgiveness			
Ontario	20	243,152	
Canada	21	64,653	
Other Municipalities	22	-	
Subtotal	23	307,805	
Other Financing			
Prepaid Special Charges	24	2,643	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	2,643	
Total Sources of Financing	33	800,138	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	610,790	
Subtotal	36	610,790	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	133,100	
Subtotal	40	133,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	743,890	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	13,607	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	7,408	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	21,015	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13,607	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	35,886
Protection to Persons and Property					
Fire	2	-	-	-	24,751
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,751
Transportation services					
Roadways	8	243,152	64,653	-	531,068
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	243,152	64,653	-	531,068
Environmental services					
Sanitary Sewer System	16	-	-	-	2,200
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,235
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,435
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	-	-	-	5,018
Subtotal	40	-	-	-	5,018
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	4,632
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,632
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	243,152	64,653	-	610,790

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Sombra Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	20,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	20,000	
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	437,210	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	437,210	
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	1,055,950	
--		46	-	
	Subtotal	47	1,055,950	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,513,160	

1995 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

			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	1,055,950
: To Canada and agencies			2	-
: To other			3	457,210
	Subtotal		4	1,513,160
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	1,513,160
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,058,214
Long term bank loans			18	-
Lease purchase agreements			19	454,946
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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	605	567,578		
- share of integrated projects	47	17,747	711,956		
Sewer projects - for this municipality only	48	59,042	513,498		
- share of integrated projects	49	-	-		
7. 1995 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	2,377		
- benefitting landowners	52	241,388	138,032		
- 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	261,388	140,409		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
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
		1	2	3	4
		\$	\$	\$	\$
1996		261,111	128,610	-	-
1997		219,807	107,805	-	-
1998		203,283	89,464	-	-
1999		197,424	72,295	-	-
2000		180,524	55,434	-	-
2001 - 2005		451,011	87,412	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,513,160	541,020	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996				72	-
1997				73	-
1998				74	40,000
1999				75	40,000
2000				76	40,000
Total				77	120,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
				principal	interest
				1	2
				\$	\$
Repayment of Provincial Special Assistance				92	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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		841,327	8,406	849,733							
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		7,682	-	7,682							
Telephone and telegraph taxation	10		14,131	-	14,131							
Subtotal levied by mill rate -- general	11	-	863,140	8,406	871,546	849,733	14,131	-	7,682	-	871,546	-
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	-	863,140	8,406	871,546	849,733	14,131	-	7,682	-	871,546	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

For the year ended December 31, 1995.

		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	-	1,415,872	12,682	-	1,428,554	1,399,998	18,499	10,057	-	1,428,554	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	442,226	5,501	-	447,727	438,464	6,001	3,262	-	447,727	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,088,694	9,751	-	1,098,445	1,076,637	14,128	7,680	-	1,098,445	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	340,035	4,231	-	344,266	337,191	4,583	2,492	-	344,266	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,286,827	32,165	-	3,318,992	3,252,290	43,211	23,491	-	3,318,992	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Sombra Tp

10
15

		1	\$
Balance at the beginning of the year	1	558,263	
Revenues			
Contributions from revenue fund	2	185,965	
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	185,965	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	6,987	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	6,987	
Balance at the end of the year for:			
Reserves	23	737,241	
Reserve Funds	24	-	
Total	25	737,241	
Analysed as follows:			
Working funds	26	233,550	
Contingencies	27	14,965	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	72,889	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	71,000	
- sanitary and storm sewers	36	24,822	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	195,500	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	122,515	
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	737,241	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sombra Tp

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	113,394	600
Accounts receivable			
Canada	2	62,696	
Ontario	3	277,000	
Region or county	4	12,670	
Other municipalities	5	16,758	
School Boards	6	304	portion of taxes
Waterworks	7	40,715	receivable for
Other (including unorganized areas)	8	31,247	business taxes
Taxes receivable			
Current year's levies	9	288,322	6,624
Previous year's levies	10	109,506	52
Prior year's levies	11	20,404	51
Penalties and interest	12	22,223	250
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,355	portion of line 20
Capital outlay to be recovered in future years	19	1,513,160	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	2,520,754	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sombra Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	243,512		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	15,736		
Region or county	28	-		
Other municipalities	29	10,335		
School Boards	30	-		
Trade accounts payable	31	21,201		
Other	32	1,610		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	20,000		
- special area rates and special charges	35	1,493,160		
- benefitting landowners	36	-		
- 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	737,241		
Accumulated net revenue (deficit)				
General revenue	42	118,925		
Special charges and special areas (specify)				
--	43	- 1,859		
--	44	16,699		
--	45	58,050		
--	46	774		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	40,766		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	45,050		
--	52	18,023		
--	53	- 291,797		
--	54	- 13,065		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 13,607		
Total	59	2,520,754		

STATISTICAL DATA

For the year ended December 31, 1995.

		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	574,275	49,515
Employee benefits	15	49,476	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,680,701	
Previous years' tax	17	299,179	
Penalties and interest	18	64,414	
Subtotal	19	6,044,294	
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		16,930	
- recoverable from general municipal revenues	25	6,081	
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	6,067,305	
Amounts added to the tax roll for collection purposes only	30	297,337	
Business taxes written off under subsection 441(1) of the Municipal Act	81	2,287	
		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950320	
Due date of last installment (YYYYMMDD)	33	19950620	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950920	
Due date of last installment (YYYYMMDD)	36	19951120	
		\$	
Supplementary taxes levied with1996 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 1996	58	250,000	-
in 1997	59	700,000	-
in 1998	60	250,000	-
in 1999	61	300,000	-
in 2000	62	300,000	-
Total	63	1,800,000	400,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	12,573		12,255	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,043	171,867	12,936
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	870	161,440	12,151
	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		66	-	-	-
			water	sewer	
			1	2	
			-	-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	357,700	-	-	357,700
	68	-	-	63,000	63,000
	69	133,100	-	63,000	196,100
	70	-	-	-	-
	71	224,600	-	-	224,600
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	3,000,000	3,030,000	3,075,000	3,125,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			1	2	
				\$	
	85	-	-	-	-
	86	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

[illegible]

[illegible]