

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

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| Sombra Tp |
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13

| | | 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 | 5,856,251 | 843,308 | 3,453,418 | 1,559,525 | |
| Direct water billings on ratepayers -- own municipality | 2 | 176,006 | - | | 176,006 | |
| -- other municipalities | 3 | - | - | | - | |
| Sewer surcharge on direct water billings -- own municipality | 4 | 199,078 | - | | 199,078 | |
| -- other municipalities | 5 | - | - | | - | |
| Subtotal | 6 | 6,231,335 | 843,308 | 3,453,418 | 1,934,609 | |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | 7 | 10,535 | 1,597 | - | 8,938 | |
| Canada Enterprises | 8 | 3,192 | 484 | - | 2,708 | |
| Ontario | 9 | - | - | | - | |
| The Municipal Tax Assistance Act | | | | | | |
| The Municipal Act, section 157 | | | | | | |
| Other | 11 | - | - | | - | |
| Ontario Enterprises | 12 | 18,429 | 2,683 | 11,042 | 4,704 | |
| Ontario Housing Corporation | | | | | | |
| Ontario Hydro | | | | | | |
| Liquor Control Board of Ontario | 14 | 6,313 | 957 | - | 5,356 | |
| Other | 15 | - | - | - | - | |
| Municipal enterprises | 16 | - | - | - | - | |
| Other municipalities and enterprises | 17 | 784 | - | - | 784 | |
| Subtotal | 18 | 40,545 | 5,911 | 11,834 | 22,800 | |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | 60 | 498,653 | | | 498,653 | |
| | 61 | - | | | - | |
| Subtotal | 69 | 498,653 | | | 498,653 | |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | 29 | 29,538 | | | 29,538 | |
| Canada specific grants | 30 | 2,083 | | | 2,083 | |
| Other municipalities - grants and fees | 31 | 72,899 | | | 72,899 | |
| Fees and service charges | 32 | 499,632 | | | 499,632 | |
| Subtotal | 33 | 604,152 | | | 604,152 | |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | 34 | - | | | - | |
| Licences and permits | 35 | 25,113 | | | - | 25,113 |
| Fines | 37 | - | | | - | |
| Penalties and interest on taxes | 38 | 59,613 | | | 59,613 | |
| Investment income - from own funds | 39 | - | | | - | |
| - other | 40 | 15,827 | | | 15,827 | |
| Sales of publications, equipment, etc | 42 | - | | | - | |
| Contributions from capital fund | 43 | - | | | - | |
| Contributions from reserves and reserve funds | 44 | 11,636 | | | 11,636 | |
| Contributions from non-consolidated entities | 45 | - | | | - | |
| -- | 46 | - | | | - | |
| -- | 47 | - | | | - | |
| -- | 48 | - | | | - | |
| Subtotal | 50 | 112,189 | - | - | 112,189 | |
| TOTAL REVENUE | 51 | 7,486,874 | 849,219 | 3,465,252 | 3,172,403 | |

For the year ended December 31, 1996.

Sombra Tp

[illegible]

For the year ended December 31, 1996.

Sombra Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Sombra Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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| Sombra Tp |
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2LT - OP

4

| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 3,193,582 | 1,520,457 | 465,005 | 152.058000 | 178.892000 | 485,610 | 271,998 | 83,186 | 4,179 | 605 | 556 | 846,134 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 10,800 | - | - | - | - | 10,800 |
| Total Taxation | 0 | - | - | - | - | - | 485,610 | 282,798 | 83,186 | 4,179 | 605 | 556 | 856,934 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,937,438 | 1,153,437 | 341,807 | 14,736 | 3,437 | 2,563 | 3,453,418 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Sombra Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | 2,083 | - | 16,546 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 16,000 | 894 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 16,000 | 894 |
| Transportation services | | | | | |
| Roadways | 8 | 22,500 | - | 21,082 | 28,921 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 22,500 | - | 21,082 | 28,921 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 2,539 |
| Storm Sewer System | 17 | - | - | 2,619 | 33,502 |
| Waterworks System | 18 | - | - | 33,198 | 78,785 |
| Garbage Collection | 19 | - | - | - | 144 |
| Garbage Disposal | 20 | 4,625 | - | - | 5,180 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 4,625 | - | 35,817 | 120,150 |
| 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 | - | - | - | 42,762 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | 1,596 | - | - | 3,502 |
| Subtotal | 40 | 1,596 | - | - | 46,264 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 5,380 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 817 | - | - | 4,478 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 276,999 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 817 | - | - | 286,857 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 29,538 | 2,083 | 72,899 | 499,632 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

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| Sombra Tp |
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| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 402,577 | - | 129,577 | 18,053 | 975 | - 38,345 | 512,837 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 13,163 | 20,468 | 115,007 | 26,782 | - | - | 175,420 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 17,217 | - | 17,217 |
| Protective inspection and control | 5 | 954 | - | 16,351 | - | - | - | 17,305 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 14,117 | 20,468 | 131,357 | 26,782 | 17,217 | - | 209,942 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 303,104 | - | 617,635 | 429,220 | - | 14,582 | 1,364,541 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | 3,827 | - | 14,641 | - | - | - | 18,468 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 306,931 | - | 632,276 | 429,220 | - | 14,582 | 1,383,009 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 88,356 | 133,981 | 68,403 | - | 12,300 | 303,040 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | 271,367 | 49,950 | - | 21,700 | 343,017 |
| Garbage Collection | 19 | - | - | 66,965 | - | - | - | 66,965 |
| Garbage Disposal | 20 | - | - | 28,592 | - | - | - | 28,592 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | - | 88,356 | 500,906 | 118,353 | - | 34,000 | 741,615 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | 1,050 | - | 1,050 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 1,050 | - | 1,050 |
| 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 | - | - | 71,776 | - | 18,000 | - | 89,776 |
| Libraries | 38 | - | - | - | - | 5,404 | - | 5,404 |
| Other Cultural | 39 | - | - | 7,477 | - | - | - | 7,477 |
| Subtotal | 40 | - | - | 79,253 | - | 23,404 | - | 102,657 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 2,537 | - | - | - | 2,537 |
| Commercial and Industrial | 42 | - | - | - | - | 4,295 | - | 4,295 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 1,889 | - | 55,767 | - | - | - 10,237 | 47,419 |
| Tile Drainage and Shoreline Assistance | 45 | - | 285,343 | - | - | - | - | 285,343 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 1,889 | 285,343 | 58,304 | - | 4,295 | - 10,237 | 339,594 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 725,514 | 394,167 | 1,531,672 | 592,408 | 46,941 | - | 3,290,703 |

| 1996 FINANCIAL INFORMATION RETURN | | |
|---|------|---------|
| Municipality | | 5 |
| ANALYSIS OF CAPITAL OPERATION | | 9 |
| For the year ended December 31, 1996. | | |
| Sombra Tp | | |
| | | 1 |
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 13,607 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 386,424 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 386,424 |
| 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 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 91,000 |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 91,000 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 1,548 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 1,548 |
| Other Financing | | |
| Prepaid Special Charges | 24 | 19,369 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 19,369 |
| Total Sources of Financing | 33 | 498,341 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 425,435 |
| Subtotal | 36 | 425,435 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | 91,000 |
| Subtotal | 40 | 91,000 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 516,435 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 31,701 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 - | 24,133 |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 55,834 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 31,701 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Sombra Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 7,204 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 7,204 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 379,220 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 379,220 |
| 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 | 1,548 | - | - | 39,011 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 1,548 | - | - | 39,011 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 1,548 | - | - | 425,435 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

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| Sombra Tp |
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| | | | | |
|--|----------|----|-----------|--|
| | | | 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 | 390,721 | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | - | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | 390,721 | |
| 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 | 946,242 | |
| -- | | 46 | - | |
| | Subtotal | 47 | 946,242 | |
| Electricity | | 48 | - | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 1,336,963 | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Sombra Tp

| | | | |
|--|----|-----------|----|
| | | 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 | 946,242 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 390,721 | |
| Subtotal | 4 | 1,336,963 | |
| 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: 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 | 1,336,963 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 947,429 | |
| Long term bank loans | 18 | 389,534 | |
| 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 | - | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

| |
|-----------|
| Sombra Tp |
|-----------|

| | | | | | |
|---|----|---|---|-----------------------------------|---|
| 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 | 35,064 | 559,498 | 63,724 | |
| - share of integrated projects | 47 | 29,265 | 828,851 | 93,821 | |
| Sewer projects - for this municipality only | 48 | 23,864 | 503,010 | 50,391 | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1996 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 | 468 | | |
| - benefitting landowners | 52 | 247,197 | 126,502 | | |
| - 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 | 267,197 | 126,970 | | |
| 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 |
| | | \$ | \$ | \$ | \$ |
| 1997 | | 224,424 | 113,279 | - | - |
| 1998 | | 209,568 | 94,943 | - | - |
| 1999 | | 204,213 | 77,649 | - | - |
| 2000 | | 187,856 | 60,623 | - | - |
| 2001 | | 160,743 | 44,682 | - | - |
| 2002 - 2006 | | 350,159 | 60,793 | - | - |
| 2007 onwards | | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 1,336,963 | 451,969 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1997 | | | | - | |
| 1998 | | | | 40,000 | |
| 1999 | | | | 40,000 | |
| 2000 | | | | 40,000 | |
| 2001 | | | | 40,000 | |
| Total | | | | 160,000 | |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Repayment of Provincial Special Assistance | 92 | - | - | | |
| Other long term debt refinanced | 93 | - | - | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

For the year ended December 31, 1996.

| | | 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 | | 823,420 | 5,053 | 828,473 | | | | | | | |
| 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 | | 5,911 | - | 5,911 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 14,835 | - | 14,835 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 844,166 | 5,053 | 849,219 | 828,473 | 14,835 | - | 5,911 | - | 849,219 | - |
| | | | | | | | | | | | | |
| Special purpose requisitions | 12 | | - | - | - | | | | | | | |
| Water | | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 844,166 | 5,053 | 849,219 | 828,473 | 14,835 | - | 5,911 | - | 849,219 | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

For the year ended December 31, 1996.

| | | 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 | - | - | - | - | - | - | - | - | - | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | -- | 40 | - | - | - | - | - | - | - | - | - | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | -- | 50 | - | - | - | - | - | - | - | - | - | - |
| | -- | 1 | - | 823,420 | 5,053 | 828,473 | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | -- | 70 | - | - | - | - | - | - | - | - | - | - |
| | -- | 71 | - | - | - | - | - | - | - | - | - | - |
| | -- | 2 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 3,444,516 | 20,736 | - | 3,465,252 | 3,409,328 | 44,090 | 11,834 | - | 3,465,252 | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sombra Tp

10
15

For the year ended December 31, 1996.

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 737,241 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 205,984 | |
| 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 | 205,984 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | - | |
| Transferred to revenue fund | 15 | 11,636 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 11,636 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 931,589 | |
| Reserve Funds | 24 | - | |
| Total | 25 | 931,589 | |
| Analysed as follows: | | | |
| Working funds | 26 | 233,550 | |
| Contingencies | 27 | 33,018 | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 92,467 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 121,000 | |
| - sanitary and storm sewers | 36 | 93,225 | |
| - parks and recreation | 64 | - | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 245,450 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 110,879 | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| 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 | 931,589 | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Sombra Tp |
|-----------|

11
16

For the year ended December 31, 1996.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 323,318 | 600 |
| Accounts receivable | | | |
| Canada | 2 | 3,191 | |
| Ontario | 3 | - | |
| Region or county | 4 | 306 | |
| Other municipalities | 5 | 37,082 | |
| School Boards | 6 | 4,120 | portion of taxes |
| Waterworks | 7 | 31,251 | receivable for |
| Other (including unorganized areas) | 8 | 23,618 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 236,759 | 7,136 |
| Previous year's levies | 10 | 95,442 | 3,866 |
| Prior year's levies | 11 | 26,870 | - |
| Penalties and interest | 12 | 21,407 | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 4,935 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 1,336,963 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 2,145,262 | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Sombra Tp |
|-----------|

For the year ended December 31, 1996.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | 585 | | |
| Other municipalities | 29 | 9,146 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 21,944 | | |
| Other | 32 | 3,470 | | |
| 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 | - | | |
| - benefitting landowners | 36 | 1,336,963 | | |
| - 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 | 931,589 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 25,246 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 578 | | |
| -- | 44 | 6,955 | | |
| -- | 45 | 48,397 | | |
| -- | 46 | - 1,908 | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 20,028 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | 66,878 | | |
| -- | 52 | 17,574 | | |
| -- | 53 | - 301,160 | | |
| -- | 54 | - 10,631 | | |
| -- | 55 | 1,309 | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 31,701 | | |
| Total | 59 | 2,145,262 | | |

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | |
|--|--|---|---|
| | | 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 | 536,875 | 46,849 |
| Employee benefits | 15 | 36,418 | - |
| | | 1 \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | 5,887,102 | |
| Previous years' tax | 17 | 295,920 | |
| Penalties and interest | 18 | 60,429 | |
| Subtotal | 19 | 6,243,451 | |
| Discounts allowed | 20 | - | |
| Tax adjustments under section 362 and 263 of the Municipal Act | 22 | | |
| - amounts added to the roll (negative) | | - | |
| - amounts written off | 23 | - | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | 24 | | |
| - recoverable from upper tier and school boards | | 9,667 | |
| - recoverable from general municipal revenues | 25 | 3,289 | |
| 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 | 6,256,407 | |
| Amounts added to the tax roll for collection purposes only | 30 | 280,566 | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | 1,812 | |
| | | 1 | |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | 2 | |
| Due date of first installment (YYYYMMDD) | 32 | 19960320 | |
| Due date of last installment (YYYYMMDD) | 33 | 19960620 | |
| Final billings: Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19960920 | |
| Due date of last installment (YYYYMMDD) | 36 | 19961120 | |
| | | \$ | |
| Supplementary taxes levied with 1997 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 1997 | 58 | 510,000 | 110,000 |
| in 1998 | 59 | 410,000 | - |
| in 1999 | 60 | 420,000 | - |
| in 2000 | 61 | 430,000 | - |
| in 2001 | 62 | 450,000 | - |
| Total | 63 | 2,220,000 | 110,000 |

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | | | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | 11,131 | 10,735 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1996 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | | | | | |
| In this municipality | | 39 | 1,051 | 162,806 | 13,200 |
| In other municipalities (specify municipality) | | | | | |
| -- | | 40 | - | - | - |
| -- | | 41 | - | - | - |
| -- | | 42 | - | - | - |
| -- | | 43 | - | - | - |
| -- | | 64 | - | - | - |
| | | number of residential units | 1996 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | | | | | |
| In this municipality | | 44 | 878 | 184,147 | 14,931 |
| 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, 1995 | | 67 | 224,600 | - | 224,600 |
| Approved in 1996 | | 68 | - | - | - |
| Financed in 1996 | | 69 | 91,000 | - | 91,000 |
| No long term financing necessary | | 70 | - | - | - |
| Approved but not financed as at December 31, 1996 | | 71 | 133,600 | - | 133,600 |
| Applications submitted but not approved as at Decemeber 31, 1996 | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 2000 | 2001 | 2002 | 2003 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 73 | | 3,300,000 | 3,330,000 | 3,360,000 | 3,400,000 |
| 13. Municipal procurement this year | | | | | |
| | | | | 1 | 2 |
| | | | | | \$ |
| Total construction contracts awarded | | | | 85 | - |
| Construction contracts awarded at \$100,000 or greater | | | | 86 | - |