MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sombra Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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			<u></u>		_	
Canada		7	10,535	1,597	-	8,938
Canada Enterprises		8	3,192	484	-	2,708
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	18,429	2,683	11,042	4,704
Ontario Hydro		13	1,292	190	792	310
Liquor Control Board of Ontario		14	6,313	957	-	5,356
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	784	-	-	784
ONTARIO MON ERFEIFIC CRANTS	Subtotal	18	40,545	5,911	11,834	22,800
ONTARIO NON-SPECIFIC GRANTS		رم ا	400 (53			400.75
Ontario Municipal Support Grant		60	498,653		_	498,653
••••••	Subtotal	61	498,653		_	498,653
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	490,000			490,003
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		31	499,632		_	499,632
rees and service charges	Subtotal	33	604,152			604,152
OTHER REVENUES	Jubiotai	"—	004,132			004,132
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	-		<u> </u>	-
		47	-		<u> </u>	-
		48	-		<u> </u>	-
	Subtotal	50	112,189	-	-	112,189
ΤΩΤΑΙ	REVENUE	51	7,486,874	849,219	3,465,252	3,172,403

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Sombra Tp

2LT - OP

		LOCAL ⁻	TAXABLE ASSES	SMENT	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	
I. Own purposes														
General	0	12,741,436	6,201,209	1,910,685	54.75600	64.41600	697,671	399,457	123,078	5,316	1,238	922	1,227,682	
Fire Area	0	12,160,346	6,201,209	1,876,840	7.26700	8.55000	88,369	53,020	16,047	440	68	96	158,040	
Fire Area	0	-	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	0	1,404,625	97,121	16,925	5.14800	6.05700	7,231	588	103	7	-	-	7,929	
Street Lighting	0	588,957	149,076	45,295	6.85200	8.06100	4,036	1,202	365	-	-	-	5,603	
Water Area	0	6,541,182	3,167,062	1,764,505	2.75800	3.24500	18,041	10,277	5,726	112	62	43	34,261	
Subtotal Levied By Mill Rate	0		-	-	-	-	815,348	464,544	145,319	5,875	1,368	1,061	1,433,515	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,905	-	-	-	-	23,905	
Local Improvements	0	-	-	-	-	-	74,105	-	-	-	-	-	74,105	
Sewer And Water Service Charges	0	-	-	-	-	-	18,900	-	-	-	-	-	18,900	
Fire Service Charges	0	-	-	-	-	-	-	124	-	-	-	-	124	
Municipal Drainage Charges	0	-	-	-	-	-	2,428	-	-	-	-	-	2,428	
Business Improvement Area	0	-	-	-	-	-	-	-	4,295	-	-	-	4,295	
Other	0	-	-	-	-	-	2,253	-	-	-	-	-	2,253	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	97,686	24,029	4,295	-	-	-	126,010	
Total Taxation	0	-	-	-	-	-	913,034	488,573	149,614	5,875	1,368	1,061	1,559,525	

Municipality

ANALYSIS	OF TAXATION	
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Municipality	
Sombra Tp	2LT - OF

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
W	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
II. Upper tier purposes													
General	0	12,741,436	6,201,209	1,910,685	36.95000	43.47000	470,796	269,567	83,057	3,595	835	623	828,473
Subtotal Levied By Mill Rate	0	-	-	-	-	-	470,796	269,567	83,057	3,595	835	623	828,473
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,835	-	-	-	-	14,835
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,835	-	-	-	-	14,835
Total Taxation	0	-	-	-	-	-	470,796	284,402	83,057	3,595	835	623	843,308

Municipality

ANALYSIS OF TAXATION

2LT - OP Sombra Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	•	-	-	-	-	-	•	-	-
Public consolidated													
General	0	9,547,854	4,680,752	1,445,680	152.058000	178.892000	1,451,828		258,621	10,557	2,832	2,007	2,563,194
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,290	-	-	-	-	33,290
Total Taxation	0	-	-	-	-	-	1,451,828	870,639	258,621	10,557	2,832	2,007	2,596,484

ANALYSIS	OF T	TAXATION	
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For the year ended December 31, 1996.

Sombra Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sombra Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	2,083	-	16,54
Protection to Persons and Property						
Fire		2	-	-	16,000	89
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	•
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6	-	-	-	-
	Subtotal	7	-	-	16,000	8
Fransportation services						
Roadways		8	22,500	-	21,082	28,9
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	22,500	-	21,082	28,9
Environmental services Sanitary Sewer System						
		16	-	-	- 2 (40	2,5
Storm Sewer System		17	-	-	2,619	33,5
Waterworks System		18	-	-	33,198	78,7
Garbage Collection		19	- 4.425	-	-	1
Garbage Disposal		20	4,625	-	-	5,1
Pollution Control		21	-	-	-	
		22	- 4 (25	-	-	120
Health Services Public Health Services	Subtotal	23	4,625	-	35,817	120,1
Public Health Inspection and Control		25	_	_	_	
Hospitals		26			-	
Ambulance Services		27	_	-	-	
Cemeteries		28	-	-	-	
		29	-	-	_	
	Subtotal	30	-	-	-	
ocial 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	-	-	-	42,7
Libraries		38	-	-	-	
Other Cultural		39	1,596	-	-	3,5
Nanning and Davidonment	Subtotal	40	1,596	-	-	46,2
Planning and Development Planning and Development		41	_	-	_	5,3
Commercial and Industrial		42		_	_	3,.
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	817	-	-	4,4
Tile Drainage and Shoreline Assistance		45	-	-	-	276,9
		46	-	-	-	270,2
	Subtotal	47	817	-	-	286,8
Electricity	Japiolai	48	-	-	-	200,0
Gas		49	-	-	-	
Telephone		50	-		-	
erep.ione		د	_	_		499,6

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Sombra Tp

For the year ended December 31, 1996.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Government Roadways Winter Control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation To Subtotal To Su	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
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	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire Police 3 3 Conservation Authority 4 4 Protective inspection and control 5 Emergency measures 6 5 Subtotal 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	402,577	-	129,577	18,053	975 -	38,345	512,837
Police Conservation Authority Protective inspection and control Emergency measures Subtotal Toransportation services Roadways Winter Control Parking Street Lighting Air Transportation T							
Conservation Authority Protective inspection and control Emergency measures Subtotal Tansportation services Roadways Winter Control Parking Street Lighting Air Transportation Transporta	13,163	20,468	115,007	26,782	-	-	175,420
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Transportation Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45	-	-	-	-	17,217	•	17,217
Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal	954	-	16,351	-	-		17,217
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Fenvironmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Saritary Sewer System Saritary Sewer System Saritary Sewer System Storm Sewer System Storm Sewer System Subtotal	-	-	-	-	-	-	
Roadways Winter Control Transit Parking Street Lighting Air Transportation Transit Parking Street Lighting Air Transportation	14,117	20,468	131,357	26,782	17,217	-	209,942
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 Inspection and Control 40 Hospitals 26 Ambulance Services 27 Cemeteries 28 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 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	303,104	_	617,635	429,220	_	14,582	1,364,541
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 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	303,104	-	017,033	427,220	_	-	1,304,341
Parking Street Lighting Air Transportation The subtotal Tiser Subt	-	-	-	-	-	-	-
Street Lighting 12 Air Transportation 13 144 Subtotal 15 Environmental services 15 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 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 3	-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control The Subtotal The Subtotal The Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries The Subtotal	3,827	-	14,641	-	-	-	18,468
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Heatrooks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries The Subtotal Commercial and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Assistance Assistance Assistance to Ager Persons Assitance Assistance to Children Assistance Assistance to Children Assistance Assistance to Children Assistance to Children Assistance Assistance to Aged Persons Assistance Assistance to Aged Persons Assistance Assistance to Aged Persons Assistance Assis	-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Bealth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Mecreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	306,931	-	632,276	429,220	-	14,582	1,383,009
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Subtotal Social and Family Services General Assistance Assistance to Children Day Nurseries Subtotal Assitance to Children Day Nurseries Subtotal Assitance to Children Day Nurseries Subtotal Assitance Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Shoreline Assistance		88,356	133,981	68,403	-	12,300	303,040
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 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	- 274 247	- 40.050		- 24 700	242.047
Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons Assitance to Children 33 Day Nurseries 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45	-	-	271,367 66,965	49,950	-	21,700	343,017 66,965
Pollution Control 21 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assitance 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 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development 41 Commercial and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	28,592		-		28,592
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Characterical Subtotal Chibraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	_	-	20,372	-		-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Assibutotal Assibutotal Bay Nurseries Cemeteries Assibutore Assistance to Children Assistance to Children Assibutotal Bay Nurseries Assibutotal Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	-	-	-	-	_
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	88,356	500,906	118,353	-	34,000	741,615
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance		,	,	,		,	·
Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Assistance to Children 33 Day Nurseries Subtotal Assistance to Children 34 Subtotal Agerceation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	-	-	-	-	-
Ambulance Services 27 Cemeteries 28 29 Sobtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	- 1.050	-	- 4.050
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 Planning and Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	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 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	1,050	-	1,050
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 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45					1,030		1,030
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development A1 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
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 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45							
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	-	-	71,776	-	18,000	-	89,776
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 40 41 42 43 43 44 Tile Drainage and Shoreline Assistance	-	-	-	-	5,404	-	5,404
Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	7,477	-	-	-	7,477
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	79,253	-	23,404	-	102,657
Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	_	_	2,537	_	_	_	2,537
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	4,295	-	4,295
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	
	1,889	-	55,767	-		10,237	47,419
46	-	285,343	-	-	-	-	285,343
	-	-	-	-	-	-	-
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

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Sombra Tp

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For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 13,607 Source of Financing Contributions from Own Funds Revenue Fund 386,424 Reserves and Reserve Funds Subtotal 386,424 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 91,000 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 91,000 18 Grants and Loan Forgiveness Ontario 20 1,548 21 Other Municipalities 22 Subtotal 23 1,548 Other Financing Prepaid Special Charges 19,369 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 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 425,435 36 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** 516,435 42 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) 24,133 To be Recovered From: - Taxation or User Charges Within Term of Council 45 55,834 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 31,701

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sombra Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 7,204 Police Conservation Authority Protective inspection and control Emergency measures 7,204 Subtotal Transportation services Roadways 379,220 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 379,220 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development 1,548 Agriculture and Reforestation 44 39,011 Tile Drainage and Shoreline Assistance 45 46 1,548 39,011 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 1,548 425,435

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sombra Tp

For the year ended December 31, 1996.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Fransportation services	Subtotal 7	-
Roadways	8	_
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	390,72
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	390,72
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	5.255	
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	41	
Residential Development	42	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	46	
	Subtotal 47	
lectricity	48	
Gas	49	
Felephone	50	
·	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sombra Tp

8

		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		1 046
-		1 946,
: To Canada and agencies		-
: To other		3 390,
	Subtotal	4 1,336,
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,
Amount reported in line 15 analyzed as follows:		.,550,
Sinking fund debentures		16
Installment (serial) debentures		17 947,
Long term bank loans		18 389,
Lease purchase agreements		19
Mortgages		20
Ontario Clean Water Agency		22
Long term reserve fund loans		23
		24
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25
		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
		<u> </u>
		\$
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
		35
- actuarial deficiency		33
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 Counci, as the case may be		
		39
- hospital support		
- hospital support - university support		40
		40
- university support		
- university support - leases and other agreements		41
- university support - leases and other agreements Other (specify)		41 42 43
- university support - leases and other agreements Other (specify)	Total	41 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sombra Tp

For the year ended December 31, 1996.

,							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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							
					ı	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 (balleen) repayments of long term debt					91	-	-
Other lump sum (balloon) repayments of long term debt							
8. Future principal and interest payments on EXISTING net debt						-	
		recoverable			able from		able from
		consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	-		evenue fund interest	reserv principal		unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt 1997 1998	- [consolidated r principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997	- - - - -	consolidated r principal 1 \$ 224,424	evenue fund interest 2 \$ 113,279	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated r principal 1 \$ 224,424 209,568	2 \$ 113,279 94,943	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999	-	consolidated r principal 1 \$ 224,424 209,568 204,213	evenue fund interest 2 \$ 113,279 94,943 77,649	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000	-	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856	2 \$ 113,279 94,943 77,649 60,623	reservi	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001	-	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006	69	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 40,000 40,000 40,000 40,000
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$ - 40,000 40,000 40,000 160,000
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ - 40,000 40,000 160,000 interest
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 224,424 209,568 204,213 187,856 160,743 350,159	evenue fund interest 2 \$ 113,279 94,943 77,649 60,623 44,682 60,793	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ - 40,000 40,000 40,000 160,000 interest

icipality	
	Sombra Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 Water	42										
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
•	15	-	-	-							
	16 17	-	-	-							
	18 -	-	-	-	-	-	-	-	-	-	-
, .		1	1								
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
	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	-

Municipality
Sombra Tp
Someta TP

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sombra Tp	

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 Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
-		9	-
		10	-
		11	-
Total	revenue	12 13	205,984
	revenue	13	203,764
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 expe	enditure	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:			
West trackers.			
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 Capital expenditure - general administration		33 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- other and unspecified		41 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 52	2,000
Waste Site Police Commission		53 54	-
Municipal Election		55	-
Business Improvement Area		56	-
·		57	
	Total	58	931,589

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sombra Tp

For the year ended December 31, 1996.

			4	•
			1 \$	2 \$
ACCETC			,	portion of cash not
ASSETS				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
Capital outlay to be recovered in future years		19	1,336,963	ror tax sate / tax registration
Other long term assets		20		-
	Total	21	2,145,262	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Sombra Tp

For the year ended December 31, 1996.

LIABILITIES				portion of loans
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24	<u> </u>	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27		
Region or county		28	585	
Other municipalities		29		
School Boards		30	9,146	
			- 24 044	
Trade accounts payable Other		31	21,944	
		32	3,470	
Other current liabilities		33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
		36	1,336,963	
- benefitting landowners		-	1,330,903	
- user rates (consolidated entities)		37	<u>-</u>	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	931,589	
ccumulated net revenue (deficit) General revenue		40	25.244	
		42	25,246	
Special charges and special areas (specify)		43	E70	
		43	578	
-		44	6,955	
- -		45	48,397	
		46 -	1,908	
Consolidated local boards (specify) Transit operations		47		
		47	- 20.020	
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	-	
Inexpended capital financing / (unfinanced capital outlay)		58 -	31,701	
	Total	59	2,145,262	

Municipality
Sombra Tp

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STATISTICAL DATA

For the year ended December 31, 1996.						
Number of continuous full time employees as at December 31						1
Administration					4	3
					1 2	<u>3</u>
Non-line Department Support Staff Fire					3	
Police					3	
Transit					5	
Public Works						
Health Services					6 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		46,849
Employee benefits				15		
Improved sentence					30,110	Į.
						1 \$
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						
- amounts added to the roll (negative)					22	
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	9,667
- recoverable from general municipal revenues					25	
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
Subsection (1) of the maintained vice						.,0.2
						1
4. Tax due dates for 1996 (lower tier municipalities only)					24	
Interim billings: Number of installments Duo date of first installment (XXXXAMDD)					31 32	19960320
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	
Final billings: Number of installments					34	19960620
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 t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
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	1	-	110,000

Municipality
Sombra Tp

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CTA	TICT	١ı	D^{A}	TA

			r	balance of fund	loans outstanding
				\$	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
Water	-	1	2 \$	3 \$	4
Water In this municipality	39	1,051	162,806	13,200	
In other municipalities (specify municipality)	37	1,031	102,000	13,200	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	<u>.</u> Г	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	878	184,147	14,931	
In other municipalities (specify municipality)	45	-	-	-	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this provisionality receiving acceptaint				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					
or selected involutions of our similary and at a second or		own	other municipalities,		
		own municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	,	-	-	-
O'M' Sinking runds					
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	<u> </u>
				٠.١	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		total board expenditure 1		this municipality's share of	for
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
	53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - -
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 224,600
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 224,600
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 224,600
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 224,600 - 91,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 224,600 91,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	total 3 \$ 224,600 - 91,000 - 133,600 - 2004 - 5 \$ 3,440,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	total 3 \$ 224,600 - 91,000 - 2004 5 \$ 3,440,000