**MUNICIPAL CODE: 38001** 

MUNICIPALITY OF: Sombra Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Penalties and interest on taxes

**Donations** 

Investment income - from own funds

Sales of publications, equipment, etc

Contributions from reserves and reserve funds

Contributions from non-consolidated entities

Contributions from capital fund

'ENUES

Sombra Tp

For the year ended December 31, 1998. Upper School Total Tier Board Own Revenue Purposes Purpose Purposes \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 5,701,017 1,570,397 2,420,914 1,709,706 Direct water billings on ratepayers -- own municipality 240,308 240,308 -- other municipalities Sewer surcharge on direct water billings -- own municipality 208,002 208,002 -- other municipalities 1,570,397 2,420,914 2,158,016 Subtotal 6,149,327 PAYMENTS IN LIEU OF TAXATION 5,559 Canada 10,668 5,109 4,945 2,577 2,368 Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other 11 \_ **Ontario Enterprises** Ontario Housing Corporation 12 18,240 7,915 3,050 7,275 3,217 674 1,923 620 Ontario Hydro 13 Liquor Control Board of Ontario 14 15,969 2,075 10,053 3,841 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 53,039 18,800 15,026 19,213 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 956,000 956,000 62 Special Transition Assistance 63 Special Circumstances Fund 64 30,342 30,342 Municipal Restructuring Fund 65 61 Subtotal 986,342 986,342 69 REVENUES FOR SPECIFIC FUNCTIONS 43,292 43,292 Ontario specific grants 29 Canada specific grants 30 1,190 1,190 1,752,211 1,752,211 Other municipalities - grants and fees 31 Fees and service charges 32 496,099 496,099 Subtotal 2,292,792 2,292,792 OTHER REVENUES Trailer revenue and licences 34 27,980 27,980 Licences and permits 35 Rents, concessions and franchises 36 --37

59,095

117,243

3,884

548,514

756,716

1,589,197

2,435,940

10,238,216

38

39 40

70

42

43

50

51

Subtotal

TOTAL REVENUE

1

59,095

117,243

3,884

548,514

756,716

6,213,079

# ANALYSIS OF TAXATION - OWN PURPOSES

Son

Municipality

Sombra Tp

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
1	General	CT	Commercial - Full Occupied	0	7,461,888	0.725777	54,157
1	General	CU	Commercial - Excess Land	0	679,165	0.471755	3,204
1	General	CX	Commercial - Vacant Land	0	277,800	0.508044	1,411
1	General		Farmland - Full Occupied	0	99,551,260	0.114976	114,460
1	General Connect		Industrial - Full Occupied	0	4,615,230	1.135138	52,389
1	General General		Industrial - Excess Land Industrial - Vacant Land	0	859,770 54,000	0.73784 0.794597	6,344 429
1	General		Large Industrial - Full Occupied	0	13,785,980	1.391811	191,875
1	General	LU	Large Industrial - Excess Land	0	1,330,320	0.904677	12,035
1	General		Multi-Residential - Full Occupied	0	598,000	1.097334	6,562
1	General		Pipeline - Full Occupied	0	23,723,000	0.570881	135,430
7	General fire area		Residential/Farm - Full Occupied Commercial - Full Occupied	0	187,365,437 7,733,888	0.459905 0.081193	861,703 6,279
7	fire area	CU	Commercial - Excess Land	0	679,165	0.052775	358
7	fire area	CX	Commercial - Vacant Land	0	277,800	0.056835	158
7	fire area		Farmland - Full Occupied	0	99,551,260	0.012862	12,804
7	fire area fire area		Industrial - Full Occupied Industrial - Excess Land	0	4,974,730 859,770	0.126988 0.082542	6,317 710
7	fire area		Industrial - Excess Land Industrial - Vacant Land	0	54,000	0.082342	48
7	fire area		Large Industrial - Full Occupied	0	13,785,980	0.155702	21,465
7	fire area	LU	Large Industrial - Excess Land	0	1,330,320	0.101206	1,346
7	fire area		Multi-Residential - Full Occupied	0	598,000	0.122759	734
7	fire area fire area		Pipeline - Full Occupied	0	23,723,000	0.063865 0.05145	15,151
11	street lighting		Residential/Farm - Full Occupied Commercial - Full Occupied	0	178,222,537 962,135	0.05145	91,695 401
11	street lighting	CX	Commercial - Vacant Land	0	96,500	0.029143	28
11	street lighting	CU	Commercial - Excess Land	0	248,475	0.041612	103
11	street lighting		Commercial - Full Occupied	0	1,531,130	0.064019	980
11	street lighting	CX	Commercial - Vacant Land	0	63,500	0.044813 0.006595	28
11	street lighting street lighting		Farmland - Full Occupied Farmland - Full Occupied	0	8,000 46,700	0.006595	5
	street lighting		Industrial - Full Occupied	0	193,000	0.100127	193
11	street lighting	MT	Multi-Residential - Full Occupied	0	598,000	0.062946	376
11	street lighting		Pipeline - Full Occupied	0	235,000	0.032747	77
	street lighting		Pipeline - Full Occupied	0	129,000	0.050356	65
	street lighting street lighting		Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	27,433,660 11,400,895		7,238 4,625
	on our ugg		Noorden and Talling Ta	Ť	,,	0101007	.,625
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# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Sombra Tp

2LT - OP

1,709,706

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				3,687
4000			Subtotal levied by tax rate				1,614,871
	Local Improvements						74,417
	Sewer and water service charges						18,900
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							1,518
3600							
3100			Subtotal special charges on tax bill				94,835
3200			Total own purpose taxation				1 709 706

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

2LT - SB

Distribution by Purpose

Sombra Tp

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	861,881	642,926	19	216,063	2,873
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	2,751	2,333	-	418	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	114,484	83,870	9	30,195	410
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	979,116	729,129	28	246,676	3,283
Subtotal Commercial			187,992	128,442	649	53,241	5,660
		<u></u>					
Subtotal Industrial			816,249	557,686	2,816	231,170	24,577
Pipeline		1.820100	431,782	295,006	1,490	122,285	13,001
Other		-	-	-	-	-	-
Supplementary Taxes			5,775	3,946	20	1,635	174
Subtotal levied by tax rate			2,420,914	1,714,209	5,003	655,007	46,695
							-
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_	T	1			1
Total school board purposes		L	2,420,914	1,714,209	5,003	655,007	46,695

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			LEVIES ON SUPPORTING MUNICIPALIT  levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges			
			levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sombra Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,842	1,190	-	16,663
Protection to Persons and Property						
Fire		2	-	-	21,500	3,301
Police Conservation Authority		3		-		-
Protective inspection and control		5	-	-	-	<u> </u>
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	21,500	3,301
Transportation services						
Roadways		8	-	-	1,710,670	14,632
Winter Control		9	-	-	-	-
Transit		10	-	-	-	•
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	1,710,670	14,632
Environmental services Sanitary Sewer System						F 27
		16	-	-	-	5,373
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	18,879	95,835
Garbage Collection		19	-	-	-	108
Garbage Disposal		20	-	-	-	4,760
Pollution Control		21	-	-	-	<u> </u>
	Subtotal	22	-	-	18,879	
Health Services	Subtotal	23		-	18,879	106,076
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	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_		-	47,505
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	4,955
	Subtotal	40	-	-	-	52,460
Planning and Development						,
Planning and Development		41	-	-	-	6,500
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	40,450	-	1,162	35,526
Tile Drainage and Shoreline Assistance		45	-	-	-	260,94
		46	-	-	-	-
	Subtotal	47	40,450	-	1,162	302,967
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	43,292	1,190	1,752,211	496,099

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Sombra Tp
	Sombra Tp

For the year ended December 31, 1998.

		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	398,576	-	122,467	-	1,432 -	48,080	474,395
Protection to Persons and Property								
Fire	2	20,170	-	107,282	33,389	-	-	160,841
Police Conservation Authority	3	-	-	439,274	-	14,768	-	439,274
Protective inspection and control	5	929	-	15,623	-	-	-	16,552
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	21,099	-	562,179	33,389	14,768	-	631,435
Transportation services								
Roadways	8	335,948	-	661,611	2,522,079	-	13,280	3,532,918
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	5,378	-	12,227	-	-	-	17,605
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	341,326	-	673,838	2,522,079	-	13,280	3,550,523
Environmental services	Japtotal 19	J <del>1</del> 1,J20	-	073,030	2,322,019	-	13,200	3,330,323
Sanitary Sewer System	16	-	86,843	123,604	29,590	-	9,300	249,337
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	228,783	-	-	25,500	254,283
Garbage Collection	19	-	-	105,218	-	-	-	105,218
Garbage Disposal	20	-	-	48,262	-	-	-	48,262
Pollution Control	21 22	-	-	-	-	-	-	
	Subtotal 23	-	86,843	505,867	29,590	-	34,800	657,100
Health Services	54245444 25		55,5 .5	303,007	27,570		3 1,000	037,100
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	1,050	-	1,050
	Subtotal 30	-	-		-	1,050	-	1,050
Social and Family Services						1,030		.,050
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	<u> </u>
	Subtotal So				_	_	_	
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation				/F F0/	2.5/2	44 000		70.010
Libraries	37 38	-	-	65,506	2,562	11,000 5,312	-	79,068 5,312
Other Cultural	39	-	-	8,628	12,082	-	-	20,710
	Subtotal 40	-	-	74,134	14,644	16,312	-	105,090
Planning and Development				,	ŕ	,		
Planning and Development	41	-	-	1,677	-	-	-	1,677
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	179,933	-	-	-	179,933
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	262,074	1/9,933	-	-	-	1/9,933 262,074
	46	-	-		-	-	-	
	Subtotal 47	-	262,074	181,610	-	-	-	443,684
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	
	Total 51	761,001	348,917	2,120,095	2,599,702	33,562	_	5,863,277

Municipality

## ANALYSIS OF CAPITAL OPERATION

Sombra Tp

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	406,701
Source of Financing			
Contributions from Own Funds Revenue Fund		2	847,231
Reserves and Reserve Funds		3	-
	Subtotal	4	847,231
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		۔	
		5 7	-
Ontario Financing Authority  Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	110,500
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	110,500
Ontario		20	21,886
Canada		21	21,886
Other Municipalities		22	208
	Subtotal	23	43,980
Other Financing			
Prepaid Special Charges		24	1,019,817
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	1,019,817
	Total Sources of Financing	33	2,021,528
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,314,623
	Subtotal	36	2,314,623
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	•
Individuals		39	110,500
Harradas	Subtotal	40	110,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	2,425,123
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	г	43 -	3,106
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	506,628
To be Recovered From: - Taxation or User Charges Within Term of Council		45	415,899
- Proceeds From Long Term Liabilities		46	87,623
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	3,106
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіраціту		
	Sombra Tp	

For the year ended December 31, 1998.

		ſ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		ľ				
Fire		2	-	-	-	7,758
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	7,758
Transportation services		ŀ				
Roadways		8	21,886	21,886	-	868,85 <sup>2</sup>
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	21,886	21,886	_	868,851
Environmental services	<b>542454</b>	•	21,000	21,000		333,631
Sanitary Sewer System		16	-	-	-	331,821
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,004,396
Garbage Collection		19	•	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	Subtotal	22	-	-	-	1,336,217
Health Services	Subtotal	23	-	-	-	1,330,217
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Commisses	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	_	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation						2 242
		37 38		-	-	2,312
Libraries Other Cultural		39	-	-	-	12,082
other cattains	Subtotal	40		_		14,394
Planning and Development	Jubiotal	Ĭ				11,37
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	- 97.40
Agriculture and Reforestation		44	· .	-	208	87,403
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	-	-	-	208	87,403
Electricity	Jubioldi	48	-	-	-	67,403
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	21,886	21,886	208	2,314,623

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sombra Tp

For the year ended December 31, 1998.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Consequation Authority		3	-
Conservation Authority		4	-
Protective inspection and control		5	=
Emergency measures	Subtotal	7	-
Fransportation services	Subtotal	′—	-
Roadways		8	_
Winter Control		9	_
Transit	1		_
Parking		1	
Street Lighting		2	_
Air Transportation		3	_
		4	_
		5	
Environmental services	Subtotu	<u> </u>	
Sanitary Sewer System	1	6	-
Storm Sewer System		7	288,307
Waterworks System		8	
Garbage Collection		9	
Garbage Disposal		.0	_
Pollution Control		1	_
		2	<u>-</u>
		.3	
Health Services			
Public Health Services	2	4	288,307
Public Health Inspection and Control	2	.5	-
Hospitals	2	.6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
	2	.9	-
	Subtotal 3	0	-
ocial and Family Services			
General Assistance	3	1	=
Assistance to Aged Persons	3	2	-
Assistance to Children	3	3	-
Day Nurseries	3	4	-
-	3	5	-
	Subtotal 3	6	-
Social Housing	9	0	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	=
Other Cultural	3	9	=
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		.5	-
		6	768,233
	Subtotal 4	7	-
lectricity	4	8	768,233
Gas		9	-
Telephone	5	0	-
	Total 5	1	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sombra Tp

**8** 

			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	768,233
: To Canada and agencies : To other		2	200 207
. 10 other	Cultural	3	288,307
Plus: All debt assumed by the municipality from others	Subtotal	4 5	1,056,540
Less: All debt assumed by others		`-	-
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		F	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,056,540
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	768,233
Long term bank loans		18	288,307
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del></del>		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	-
			\$
		Г	<del></del>
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		г	\$
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		F	
- 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	-
<del>-</del>		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sombra Tp

**8** 

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 274,988	1,985,566	208,328
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	20,631	479,463	50,391
- share of integrated projects 7. 1998 Debt Charges				49	-	-	-
7. 1776 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					F0		
- special are rates and special charges					50 51	-	-
- benefiting landowners					52	245,422	103,495
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Takal	59	- 245 422	402.405
				Total	78	245,422	103,495
Line 78 includes:							
Financing of one-time real estate purchase					90 91	-	-
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt					71	-	-
or rations principal and materials payments on 2 morning net appr		recoverable	from the	recovera	ble from	recovera	ble from
	_	consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
				· .	•		
1999	60	\$ 213.756	\$ 89.869	\$	\$	\$	\$
1999 2000	60 61	213,756	89,869	\$ - -	\$ -	-	\$ -
	_			-	-		\$
2000	61	213,756 198,163	89,869 72,124	-	-	-	\$ - -
2000 2001	61 62	213,756 198,163 171,865	89,869 72,124 55,388	-	•	-	\$ - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	213,756 198,163 171,865 147,570	89,869 72,124 55,388 40,526	- - -	- - - -	- - -	\$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	213,756 198,163 171,865 147,570 146,785	89,869 72,124 55,388 40,526 27,454		- - -		\$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545 -	- - - - - - -	- - - - - - -	- - - - - - - - -	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -	- - - - - - -		\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545 -	- - - - - - -	- - - - - - -	- - - - - - - - -	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -	- - - - - - -		\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -	- - - - - - -		\$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -	- - - - - - -	- - - - - - - - -	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -	- - - - - - -		\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -	- - - - - - -		\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -	- - - - - - -		\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -	- - - - - - -		\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -	- - - - - - -		\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -		72 73 74 75	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -		72 73 74 75	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -		72 73 74 75 76 77	\$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -			\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	213,756 198,163 171,865 147,570 146,785 178,401	89,869 72,124 55,388 40,526 27,454 32,545	- - - - - - - - -		72 73 74 75 76 77	\$

Municipality	
	Sombra Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Baland begin of ye	ning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	8	9	10	12	11
LIDDED TIED	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,566,863	3,534	1,570,397	-	-	-	-	-	
Special pupose levies Water rate	2		-	_	-	-	-	-	-	-	
Transit rate	3		-	-	-	-	-	-	-	-	
Sewer rate	4		-	-	-	-	-	-	-	-	
Library rate	5	_	-	-	-	-	-	-	-	-	
Road rate	6		-	-	-	-	-	-	-	-	
	7		-	-	-	-	-	-	-	-	
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		18,800	-	18,800	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	1,585,663	3,534	1,589,197	1,570,397	-	18,800	-	1,589,197	
		ı			т						
Special purpose levies Water	12		_	_		_	_	_	-	_	
Transit	13	_	-	-	-	-	-	-	<del>-</del>	-	
Sewer	14		-	-	-	-	-	-	-	-	
Library	15		-	-	-	-	-	-	-	-	
	16	_	-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	1,585,663	3,534	1,589,197	1,570,397	-	18,800	-	1,589,197	

Municipality	
Combra To	Ì
Sombra Tp	

For the year ended December 31, 1998.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,721,157	3,946	-	1,725,103	1,714,209	10,894	-	1,725,103	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	5,024	20	-	5,044	5,003	41	-	5,044	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
<del></del>	93	-	657,104	1,635	-	658,739	655,007	3,732	-	658,739	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	46,880	174	-	47,054	46,695	359	-	47,054	-
	96	-	-	=	-	-	-	-	-	-	-
Total school boards	36	-	2,430,165	5,775	-	2,435,940	2,420,914	15,026	-	2,435,940	-

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Sombra Tp

For the year ended December 31, 1998. Ś Balance at the beginning of the year 990,160 Revenues Contributions from revenue fund 1,752,471 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds - other 10 11 12 Total revenue 13 1,752,471 Expenditures Transferred to capital fund 14 548,514 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 548,514 Balance at the end of the year for: Reserves 23 2,194,117 Reserve Funds 24 Total 25 2,194,117 Analysed as follows: Reserves and discretionary reserve funds: Working funds 233,550 26 Contingencies 27 35,018 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 161,412 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 93,400 35 139,915 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 257,450 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 85,286 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 1,188,086 52 53 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 2,194,117

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Sombra Tp	

For the year ended December 31, 1998.

			1	2
			; \$	\$
ASSETS			1	portion of cash not
Current assets			-	in chartered banks
Cash		1	1,844,424	60
Accounts receivable			.,,	
Canada		2	94,157	
Ontario		3	61,549	
Region or county		4	4,102	
Other municipalities		5	-	
School Boards		6	24,958	portion of taxes
Waterworks		7	29,136	receivable for
Other (including unorganized areas)		8	48,507	business taxes
Taxes receivable			· ·	
Current year's levies		9	351,277	
Previous year's levies		10	82,806	-
Prior year's levies		11	41,395	-
Penalties and interest		12	24,517	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,725	portion of line 20
Capital outlay to be recovered in future years		19	1,056,540	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	3,671,093	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Sombra Tp

For the year ended December 31, 1998.

LIABILITIES	Г		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	
- capital - Ontario	23		
- Canada	24	<u>-</u>	
- Other	25	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	109,688	
Region or county	28	585	
Other municipalities	29	-	
School Boards	30		
	31	115,509	
Trade accounts payable Other	-		
	32	12,757	
Other current liabilities	33	1,338	
Mad Inc. Annual Robbitship			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,056,540	
- user rates (consolidated entities)	37	1,030,340	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
	-	2 104 117	
Reserves and reserve funds Accumulated net revenue (deficit)	41	2,194,117	
General revenue	42	166,244	
Special charges and special areas (specify)	·	100,211	
	43	35,384	
	44	80,558	
	45	34,673	
	46 -	- 1,417	
Consolidated local boards (specify)		.,	
Transit operations	47	-	
Water operations	48	197,440	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	107,221	
	52	10,054	
	53 -	- 447,700	
	54 -	- 5,004	
	55	3,004	
Pagion or county	-	-	
Region or county	56 57	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	3,106	
Total	59	3,671,093	

Municipality
Sombra Tp

#### STATISTICAL DATA

For the year ended December 31, 1998.

1. Number of continuous full time configures as at December 31 and American Continuous full for the Continuous full full full full full full full fu	For the year ended December 31, 1998.							
Administration   Activated Supports Support								1
Note								
Fibilize   Final   Fin							·	7
This is the second of the seco	• • • • • • • • • • • • • • • • • • • •							
Small								
### PART								
Seath Box   Seath Services   Seath Ser								
Some for the Agent Somewase								
District Section (1998)   1998   19								-
Planering								
## Planting   1							-	
Table   Tabl								
Total appenditures during the year on:								-
2. Trail are parellitures during the year on:  Verse and staints:  Tapality or the control of the great year on:  Verse and staints:  Tapality or the control of the great year on:  As electricities of tax cold during the year (lower tier municipalities only)  2. Reductions of tax cold during the year (lower tier municipalities only)  2. Take all collections:  Person years tax 1	rtaining							-
2						Total		14
2. Total expenditures during the year one  **Maps and stainties** **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the warring tier (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the warring (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities only)  **Indicators of our cell during the year (flower tier municipalities								
2. Total expendituries during the year (lewer the municipalities only)  2. Reductions of tax roll during the year (lewer the municipalities only)  2. Acadic calientions							December 31	other
Magas and salaries   1								2 \$
Adaption   Adapting the year (lower tier municipalities only)   Adapting the year (lower tier municipal accounts   Adapting tier museum and deabled persons under various Acts   Adapting tier year year   Adapting tier year year   Adapting tier year   Adapting tier year   Adapting tier y								
2. Reductions of ast roll during the year (lower tier municipalities only)   Cach colocitosis:   Current year's tax   Perhips year's								63,843
1. Reductions of tax roll during the year (lower tier municipalities only)  Carl collections: Current year tax	Employee benefits					1	45,820	-
Secundation of Tax cell during the year (lower term unicipalities only)								1
Capit   Collections   Corner years tax   Penalities and sinterest   Penalities and sinterest such as extraor 421, 441 and 442 of the Municipal Act   Penalities from specific								\$
Pervising years take   Pervising years								F 555 551
Petial East and internet								
Discounts allowed   Subtoral								207,094 52,784
Discount at allower   Tax adjustments under section 421, 41 and 421 of the Numicipal Act	rendicies diiu iliterest					Subtotal		5,818,704
Tax adjustments under section 42.1 41 and 42 for the Municipal Acc	Discounts allowed					Jubiotai		
Transfers to tax size and can registration accounts							20	
Conversable from support from school boards							25	7,852
Transfer to tax sale and tax regitation accounts	- recoverable from upper tier						90	
The Municipal Elderly Residents' Assistance Act : reductions	- recoverable from school boards						91	11,375
Table   Tabl	Transfers to tax sale and tax registration accounts						26	-
Tax rotefor for low incomes entions and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - defer	The Municipal Elderly Residents' Assistance Act - reductions						27	
Including section 373 of the Municipal Act   92							28	-
- deferrals - cancellations - other - 92   93   93   94   94   94   94   94   94								
- cancellations - other								
Rebates to eligible charities under section 442.1 of the Municipal Act								-
Separate so eligible charities under section 442.1 of the Municipal Act   recoverable from general municipal accounts   95								-
Rebitate to eligible charitics under section 442, 1 of the Municipal Act   recoverable from spenral municipal accounts   95	- other							-
. recoverable from upper tier - recoverable from school boards -	Rebates to eligible charities under section 442.1 of the Municipal Act						%	
Rebates under section 4422 of the Municipal Act	- recoverable from general municipal accounts					9	-	•
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - ind	- recoverable from upper tier							-
- commercial properties						9	7 -	-
- industrial properties	·							
Total reductions 29  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Sestimated to take place In 1999 In 2000 In 2001 In 2001 In 2001 In 2001 In 2001 In 2003 In 2003 In 2000 In 2000 In 2000 In 2001 In 2000 In 2001 In 2000 In 2								-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with 1999 due date   Supplementary taxes levied with 1999	- industrial properties							-
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments	<del></del>							- E 04E E//
Business taxes written off under subsection 441(1) of the Municipal Act				1	otal reductions		29	5,845,566
4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments	Amounts added to the tax roll for collection purposes only						30	237,230
4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of list installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  37  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with 1999 due date   Supplementary taxes levied with 1999 via approved by submitted but not forecas expenditures   Supplementary taxes levied with 1999 via approved by submitted but not forecas expenditures   Supplementary taxes levied with 1999 via approved by submitted but not forecas expenditures   Supplementary via approved by submitted but not forecas expenditures   Supplementary via approved by submitted but not forecas expenditures   Supplementary via approved by submitted but not forecas expenditures   Supplementary via approved by submitted but not forecas expenditures   Supplementary via approved by submitted but not forecas expenditures   Supplementary via approved by submitted but not forecas expenditures   Supplementary via approved by via approved by submitted but not forecas expenditures   Supplementary via approved by via	Business taxes written off under subsection 441(1) of the Municipal Act						81	-
4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of list installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  37  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with 1999 due date   Supplementary taxes levied with 1999 via approved by submitted but not forecas expenditures   Supplementary taxes levied with 1999 via approved by submitted but not forecas expenditures   Supplementary taxes levied with 1999 via approved by submitted but not forecas expenditures   Supplementary via approved by submitted but not forecas expenditures   Supplementary via approved by submitted but not forecas expenditures   Supplementary via approved by submitted but not forecas expenditures   Supplementary via approved by submitted but not forecas expenditures   Supplementary via approved by submitted but not forecas expenditures   Supplementary via approved by submitted but not forecas expenditures   Supplementary via approved by via approved by submitted but not forecas expenditures   Supplementary via approved by via								1
Interim billings: Number of installments	4. Tax due dates for 1998 (lower tier municipalities only)							•
Due date of first installment (YYYYMMDD)   32   33   33   33   33   33   33   3							31	2
Due date of last installment (YYYYMMDD)   33   34   34   34   34   34   34   3								19,980,320
Final billings: Number of installments   Due date of first installment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   35								19,980,620
Due date of first installment (YYYYMMDD)   35   36   37   36   37   36   37   38   38   38   38   38   38   38								2
Supplementary taxes levied with 1999 due date   37	_							19,981,020
Supplementary taxes levied with 1999 due date   37							36	
Section 2002   Fig. 2003   Fig. 2003   Fig. 2003   Fig. 2003   Fig. 2003   Fig. 2000   F								\$
Financing requirements as at December 31	Supplementary taxes levied with 1999 due date						37	-
Financing requirements as at December 31								
Second								
Bross   Brown   Bross   Brown   Bross   Brown   Brow	imancing requirements as at pecentiber 31					1-	torm financia:	mants
Separate								ements forecast not yet
Estimated to take place in 1999 in 2000 in 2001 in 2002 in 2003  1						the O.M.B.	yet approved by	submitted to the
Estimated to take place     \$     \$       in 1999     58     700,000     -     -       in 2000     59     650,000     -     -     -       in 2001     60     700,000     -     -     -       in 2002     61     800,000     -     -     -       in 2003     62     900,000     -     -     -				-				O.M.B or Council
in 1999 58 700,000	Estimated to take place							4 \$
in 2000			5	8				150,000
in 2001 60 700,000				-				-
in 2002 61 800,000				_				-
in 2003 62 900,000				-				-
				-		-	-	-
		Total	6	3		-	-	150,000
						•	•	

Municipality
Sombra Tp

**12** 

c + a	TICT	ΓΙCΑL	D 4 -	$\Gamma$
3 I A		I IU.AL	. DA	IΑ

			Γ	balance of fund 1	loans outstanding
			-	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	9,689	9,689
7. Analysis of direct water and sewer billings as at December 31	F	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	20	4 272	\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,272	225,890	14,418	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-		-	-
-	64	-	-	-	-
	<u>-</u>	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	904	s 195,522	\$ 12,480	
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	-	-
			L		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Γ	1	2	Province 3	Federal 4
	<u> </u>	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
Language and representation to recognize friends and the December 24				آړه	\$
Loans or advances due to reserve funds as at December 31				84	-
10 Joint heards 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	share of total municipal	for computer use only
10. Joint boards consolidated by this municipality	Γ	total board expenditure 1		share of	
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	<u> </u>	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55 56	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997  Approved in 1998	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	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, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 47,544 110,500
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 47,544 110,500
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 47,544 110,500
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 47,544 110,500
name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 47,544 110,500
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  4  47,544  110,500  110,500  - 47,544  - 2003
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 47,544 110,500 110,500 - 47,544 - 2003
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 47,544 110,500 110,500 2003 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 47,544 110,500 110,500 2003 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$ 47,544  110,500  110,500  2003  5  4,600,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 47,544 110,500 110,500 - 47,544 - 2003 5 \$ 4,600,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  4  47,544  110,500  110,500  2003  5  4,600,000  2  \$

## **ANALYSIS OF USER FEES**

Sombra Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3		3	3	44,273	\$2.70 PER 10
		4				260,941	TILE \ SHORE
		5					
		6					
		7				30,680	COMMUNITY CE
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				335,894	
All other user fees		22				160,205	
	Total	23				496,099	

Municipality
Sombra Tp

PROPERTY TAX REFORM TOOLS

For	the	voor	ondod	Decemb	or ?	1	1002

Phase-in programs under section 372 of the Muni		Г	residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			1	I	ı	
No. of properties affected within class	(#)	3	-	-	_	_	-	_	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	<del>-</del>
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	_	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14						ļ	
Properties increasing:  No. of properties affected within class	(#)	15	_	<u>-</u>	_	_	-		
Total adjustments for the year	(\$)	16		-	-	-	-	1	
Minimum threshold amount:	(+/					1		1	
- dollar value	(\$)	17	-	-	-	-	-	_	
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-	-	
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-	]	
Minimum threshold amount:	/ <b>A</b> \	ſ							
- dollar value	(\$)	22	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	<sup>2</sup>	<u> </u>	<u> </u>				J	
2. Rebate programs under section 442.2 of the Muni	icipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum - maximum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
2 2 5% Commission and a series 447 4 of the									
3. 2.5% Capping programs under section 447.1 of th	ie municipa	ai ACT	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	34	-			_	_	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pro	gram unde	r sect	tion 447,35 of the <i>I</i> multi- residential 1	Municipal Act  commercial  2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	
Properties increasing: No. of properties affected within class	(#)	40	<u>-</u>	_	_	_	_	_	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	_	_	_	_	-		<u>-</u>
Total tax decrease phase-ins for year	(%) (\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-
		L							