

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sombra Tp

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For the year ended December 31, 1999.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,832,327	1,530,519	2,412,594	1,889,214
Direct water billings on ratepayers -- own municipality	2	279,770	-		279,770
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	208,780	-		208,780
-- other municipalities	5	-	-		-
Subtotal	6	6,320,877	1,530,519	2,412,594	2,377,764
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,633	2,072	6,262	2,299
Canada Enterprises	8	5,064	962	2,959	1,143
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,641	7,534	2,745	8,362
Ontario Hydro	13	2,109	419	1,224	466
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	4,393	2,082	-	2,311
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	784	-	-	784
Subtotal	18	41,624	13,069	13,190	15,365
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	818,999			818,999
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	64,000			64,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	882,999			882,999
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,099			8,099
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	44,329			44,329
Fees and service charges	32	427,139			427,139
Subtotal	33	479,567			479,567
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,664	-	-	29,664
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	51,984			51,984
Investment income - from own funds	39	-			-
- other	40	110,194			110,194
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	486,500			486,500
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	678,342	-	-	678,342

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Sombra Tp

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				23,594
4000			Subtotal levied by tax rate				1,530,519
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				1,530,519

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Sombra Tp

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	771,158	545,024	1,565	209,693	14,876
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	2,476	1,750	5	673	48
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	104,622	73,943	212	28,449	2,018
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	878,256	620,717	1,782	238,815	16,942
Subtotal Commercial		188,992	133,572	383	51,391	3,646
Subtotal Industrial		785,514	555,170	1,595	213,597	15,152
Pipeline	1.820100	498,616	352,402	1,012	135,584	9,618
Other	-	-	-	-	-	-
Supplementary Taxes		55,828	55,238	-	590	-
Subtotal levied by tax rate		2,407,206	1,717,099	4,772	639,977	45,358
Railway rights-of-way		5,388	5,388	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		5,388	5,388	-	-	-
Total school board purposes		2,412,594	1,722,487	4,772	639,977	45,358

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

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For the year ended December 31, 1999.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,600	-	-	16,745
Protection to Persons and Property					
Fire	2	-	-	12,050	9,622
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	12,050	9,622
Transportation services					
Roadways	8	-	-	17,640	28,229
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	17,640	28,229
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	14,639	78,834
Garbage Collection	19	-	-	-	65
Garbage Disposal	20	-	-	-	525
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	14,639	79,424
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	48,430
Libraries	38	-	-	-	-
Other Cultural	39	1,499	-	-	3,325
Subtotal	40	1,499	-	-	51,755
Planning and Development					
Planning and Development	41	-	-	-	8,414
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	289
Tile Drainage and Shoreline Assistance	45	-	-	-	232,661
--	46	-	-	-	-
Subtotal	47	-	-	-	241,364
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,099	-	44,329	427,139

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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sombra Tp

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For the year ended December 31, 1999.

		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	427,070	-	207,581	-	357	56,633	578,375
Protection to Persons and Property								
Fire	2	38,441	-	95,855	84,119	-	-	218,415
Police	3	-	-	364,008	-	-	-	364,008
Conservation Authority	4	-	-	-	-	13,260	-	13,260
Protective inspection and control	5	958	-	14,907	-	-	-	15,865
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	39,399	-	474,770	84,119	13,260	-	611,548
Transportation services								
Roadways	8	349,591	-	1,195,742	399,703	-	25,321	1,970,357
Winter Control	9	-	-	21,874	-	-	-	21,874
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,861	-	12,962	-	-	-	15,823
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	352,452	-	1,230,578	399,703	-	25,321	2,008,054
Environmental services								
Sanitary Sewer System	16	-	84,627	151,968	29,590	-	9,300	275,485
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	83,117	247,313	85,721	-	33,500	449,651
Garbage Collection	19	-	-	107,648	-	-	-	107,648
Garbage Disposal	20	-	-	51,272	-	-	-	51,272
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	167,744	558,201	115,311	-	42,800	884,056
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,000	-	4,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,050	-	1,050
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	5,050	-	5,050
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	-	-	73,053	21,230	11,000	-	105,283
Libraries	38	-	-	-	-	7,764	-	7,764
Other Cultural	39	-	-	9,719	-	-	-	9,719
Subtotal	40	-	-	82,772	21,230	18,764	-	122,766
Planning and Development								
Planning and Development	41	-	-	2,124	-	-	-	2,124
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	75	-	60,209	-	-	11,488	48,796
Tile Drainage and Shoreline Assistance	45	-	228,664	-	-	-	-	228,664
--	46	-	-	-	-	-	-	-
Subtotal	47	75	228,664	62,333	-	-	11,488	279,584
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	818,996	396,408	2,616,235	620,363	37,431	-	4,489,433

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Municipality

Sombra Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,106
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		575,773
Reserves and Reserve Funds	3		470,203
	Subtotal	4	1,045,976
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		152,600
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		1,700,000
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	1,852,600
Grants and Loan Forgiveness			
Ontario	20		251,280
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	251,280
Other Financing			
Prepaid Special Charges	24		446,995
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	446,995
	Total Sources of Financing	33	3,596,851
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		4,022,680
	Subtotal	36	4,022,680
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		152,600
	Subtotal	40	152,600
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	4,175,280
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		575,323
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		575,323
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	575,323
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Sombra Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,341
Protection to Persons and Property					
Fire	2	-	-	-	307,531
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	307,531
Transportation services					
Roadways	8	-	-	-	399,703
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	399,703
Environmental services					
Sanitary Sewer System	16	-	-	-	328,712
Storm Sewer System	17	251,280	-	-	-
Waterworks System	18	-	-	-	2,865,970
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	251,280	-	-	3,194,682
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	21,230
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	21,230
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	63,193
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	63,193
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	251,280	-	-	4,022,680

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sombra Tp

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For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	231,772
Waterworks System	18	-
Garbage Collection	19	1,655,308
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	1,887,080
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	753,142
Subtotal	47	-
Electricity	48	753,142
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	753,142
: To Canada and agencies	2	-
: To other	3	1,887,080
Subtotal	4	2,640,222
Plus: All debt assumed by the municipality from others		
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	2,640,222
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	753,142
Long term bank loans	18	1,887,080
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46 - 3,157	-	2,043,171
- share of integrated projects	47 -	-	-
Sewer projects - for this municipality only	48 19,989	466,266	50,391
- share of integrated projects	49 -	-	-

7. 1999 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	-	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	268,918	127,490
- 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	268,918	127,490
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	385,366	188,028	-	-	-	-
2001	62	363,529	158,908	-	-	-	-
2002	63	344,066	131,040	-	-	-	-
2003	64	348,273	104,610	-	-	-	-
2004		234,261	78,227	-	-	-	-
2005 - 2009	65	533,512	249,579	-	-	-	-
2010 onwards	79	431,215	77,363	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,640,222	987,755	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
2000	72	-
2001	73	30,000
2002	74	30,000
2003	75	30,000
2004	76	30,000
Total	77	120,000

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,506,925	23,594	1,530,519	-	-	-	-	-	-
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		13,069	-	13,069	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,519,994	23,594	1,543,588	1,530,519	-	13,069	-	1,543,588	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
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	-	1,519,994	23,594	1,543,588	1,530,519	-	13,069	-	1,543,588	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	1,680,193	55,237	-	1,735,430	1,722,487	12,943	-	1,735,430	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	4,772	-	-	4,772	4,772	-	-	4,772	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	639,631	590	-	640,221	639,977	244	-	640,221	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	45,361	-	-	45,361	45,358	3	-	45,361	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,369,957	55,827	-	2,425,784	2,412,594	13,190	-	2,425,784	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sombra Tp

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	2,194,117
Revenues		
Contributions from revenue fund	2	44,590
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	44,590
Expenditures		
Transferred to capital fund	14	470,203
Transferred to revenue fund	15	486,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	956,703
Balance at the end of the year for:		
Reserves	23	1,282,004
Reserve Funds	24	-
Total	25	1,282,004
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	233,550
Contingencies	27	18,518
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	93,400
- sanitary and storm sewers	36	169,505
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	48,945
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	718,086
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	1,282,004

1999 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	366,221	600
Accounts receivable			portion of cash not in chartered banks
Canada	2	52,310	
Ontario	3	3,041	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	28,785	receivable for
Other (including unorganized areas)	8	19,980	business taxes
Taxes receivable			
Current year's levies	9	302,451	
Previous year's levies	10	114,144	-
Prior year's levies	11	48,370	-
Penalties and interest	12	28,220	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,296	portion of line 20
Capital outlay to be recovered in future years	19	2,640,222	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	3,612,040	

1999 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	31,491				
Region or county	28	15,062				
Other municipalities	29	-				
School Boards	30	8,029				
Trade accounts payable	31	62,126				
Other	32	24,430				
Other current liabilities	33	1,942				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	2,640,222				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,282,004				
Accumulated net revenue (deficit)						
General revenue	42	154,459				
Special charges and special areas (specify)						
--	43	179				
--	44	104,222				
--	45	38,670				
--	46	1,437				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	121,033				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	100,753				
--	52	11,245				
--	53	405,753				
--	54	4,188				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	575,323				
Total	59	3,612,040				

1999 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	7
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	7
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	-
Libraries		11	-
Planning		12	-
Total		13	14

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	624,637	82,756
Employee benefits	15	53,465	-

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	5,828,179
Previous years' tax		17	266,842
Penalties and interest		18	48,281
Subtotal		19	6,143,302
Discounts allowed		20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts		25	16,097
- recoverable from upper tier		90	12,183
- recoverable from school boards		91	28,246
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions			
- refunds		27	-
		28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals		92	-
- cancellations		93	-
- other		94	-
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties		98	-
- industrial properties		99	-
--		80	-
Total reductions		29	6,199,828
Amounts added to the tax roll for collection purposes only		30	308,707
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19,990,320
Due date of last installment (YYYYMMDD)		33	19,990,620
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19,991,101
Due date of last installment (YYYYMMDD)		36	19,991,201
			\$
Supplementary taxes levied with 2000 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 2000	58	700,000	-	-	100,000
in 2001	59	700,000	-	-	-
in 2002	60	750,000	-	-	-
in 2003	61	800,000	-	-	-
in 2004	62	850,000	-	-	-
Total	63	3,800,000	-	-	100,000

1999 FINANCIAL INFORMATION RETURN

Municipality

Sombra Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	9,668	9,668		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,385	265,782	13,988	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,050	198,340	10,440	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
			\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
			\$	%		
name of joint boards	53	-	-	-	-	
	54	-	-	-	-	
	55	-	-	-	-	
	56	-	-	-	-	
	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
			\$	\$	\$	
Approved but not financed as at December 31, 1998	67	47,544	-	-	47,544	
Approved in 1999	68	152,600	-	1,700,000	1,852,600	
Financed in 1999	69	152,600	-	1,700,000	1,852,600	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1999	71	47,544	-	-	47,544	
Applications submitted but not approved as at December 31, 1999	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
			\$	\$	\$	\$
73	4,400,000	4,488,000	4,555,000	4,600,000	4,700,000	
13. Municipal procurement this year						
		1	2			
			\$			
Total construction contracts awarded	85	-	-			
Construction contracts awarded at \$100,000 or greater	86	-	-			

ANALYSIS OF USER FEES

Municipality

Sombra Tp

For the year ended December 31, 1999.

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
	18	1				
		2		3	45,367	sales of wat
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			45,367	
All other user fees		22			381,772	
	Total	23			427,139	