

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sombra Tp

1
3

		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
42

For the year ended December 31, 1999.

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					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
48

	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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		0.414000	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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Sombra Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	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	-	-	-	-
Assitance 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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality	
Sombra Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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	-	-	-	-	-	-	-
Assitance 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

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Sombra Tp		59
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

610

		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	-	-	-	-
Assitance 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

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Sombra Tp

7
11

			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	-	
Assitance 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

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Sombra Tp

8
12

		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	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	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	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Sombra Tp

6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only				46 - 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				50 -	-	-
- general tax rates				51 -	-	-
- special are rates and special charges				52 268,918	127,490	
- benefitting landowners				53 -	-	
- user rates (consolidated entities)				54 -	-	
Recovered from reserve funds				55 -	-	
Recovered from unconsolidated entities				57 -	-	
- hydro				56 -	-	
- gas and telephone				58 -	-	
--				59 -	-	
--				78 Total	268,918	127,490
Line 78 includes:				90 -	-	
Financing of one-time real estate purchase				91 -	-	
Other lump sum (balloon) repayments of long term debt						
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
				1	2	3
				\$	\$	\$
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sombra Tp

9LT
13

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

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Sombra Tp

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		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

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sombra Tp

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	366,221	600
Accounts receivable			
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

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sombra Tp

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	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		

Municipality

Sombra Tp

For the year ended December 31, 1999.

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										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			
										other			
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14	624,637		
Wages and salaries											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										27	-		
- refunds										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	-		
										2			
										%			
Rebates to eligible charities under section 442.1 of the Municipal Act										95	-		
- recoverable from general municipal accounts											-		
- 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	-		
5. Projected capital expenditures and long term financing requirements as at December 31													
										long term financing requirements			
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
										1	2	3	4
										\$	\$	\$	\$
Estimated to take place													
in 2000										58	700,000	-	-
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

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		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	
		\$		\$	
Water		3		4	
In this municipality		39		1,385	
In other municipalities (specify municipality)		265,782		13,988	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		1,050	
In other municipalities (specify municipality)		198,340		10,440	
--		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	
		\$		\$	
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	
Approved in 1999		68		152,600	
Financed in 1999		69		152,600	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		47,544	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
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	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	