

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42046

MUNICIPALITY OF: Thornbury T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		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	1,782,037	154,450	912,675	714,912
Direct water billings on ratepayers -- own municipality	2	178,800	-		178,800
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,960,837	154,450	912,675	893,712
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,871	-	-	2,871
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,349	-		2,349
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	22,606	2,133	12,635	7,838
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,571	-	-	2,571
Other	15	-	-	-	-
Municipal enterprises	16	2,730	-	-	2,730
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	33,127	2,133	12,635	18,359
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	169,833	-	-	169,833
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	171,999			171,999
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	48,446			48,446
Fees and service charges	32	266,451			266,451
Subtotal	33	486,896			486,896
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,735	-	-	17,735
Fines	37	310			310
Penalties and interest on taxes	38	39,185			39,185
Investment income - from own funds	39	-			-
- other	40	50,822			50,822
Sales of publications, equipment, etc	42	1,596			1,596
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,000			10,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	7,500			7,500
Subtotal	50	127,148	-	-	127,148
TOTAL REVENUE	51	2,777,841	156,583	925,310	1,695,948

*For the year ended December 31, 1989.*

## Thornbury T

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[illegible]

*For the year ended December 31, 1989.*

# Thornbury T

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Thornbury T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	803,170	58,480	17,540	14.265000	16.782000	11,457	981	294	33	-	-	12,765
Separate consolidated													
Total all school board taxation	0						706,753	135,559	44,951	15,200	5,762	4,450	912,675

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Thornbury T

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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	-	-	-	12,187
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	500	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	500	-	-	-
Transportation services					
Roadways	8	38,587	-	21,821	-
Winter Control	9	10,129	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	145,481
Subtotal	15	48,716	-	21,821	145,481
Environmental services					
Sanitary Sewer System	16	-	-	-	2,851
Storm Sewer System	17	-	-	-	-
Waterworks System	18	101,111	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	101,111	-	-	2,851
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	14,805	-	26,625	76,642
Libraries	38	6,867	-	-	2,540
Other Cultural	39	-	-	-	-
Subtotal	40	21,672	-	26,625	79,182
Planning and Development					
Planning and Development	41	-	-	-	9,997
Commercial and Industrial	42	-	-	-	12,475
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,278
--	46	-	-	-	-
Subtotal	47	-	-	-	26,750
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	171,999	-	48,446	266,451

## Municipality

*For the year ended December 31, 1989.*

## Thornbury T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	106,372	-	87,359	16,625	-	-	1,500	208,856
Protection to Persons and Property									
Fire	2	19,472	-	18,197	35,028	-	5,995	78,692	
Police	3	157,984	-	39,118	-	-	-	197,102	
Conservation Authority	4	-	-	-	-	8,528	-	8,528	
Protective inspection and control	5	15,546	-	1,569	-	-	-	17,115	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	193,002	-	58,884	35,028	8,528	5,995	301,437	
Transportation services									
Roadways	8	7,490	-	117,103	55,244	-	-	179,837	
Winter Control	9	-	-	20,259	-	-	-	20,259	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	32,275	-	-	-	32,275	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	11,803	-	68,231	58,892	-	-	138,926	
Subtotal	15	19,293	-	237,868	114,136	-	-	371,297	
Environmental services									
Sanitary Sewer System	16	-	-	135,399	-	-	1,500	136,899	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	85,577	-	197,133	-	-	5,995	276,715	
Garbage Collection	19	-	-	33,351	-	-	-	33,351	
Garbage Disposal	20	-	-	25,200	7,000	-	-	32,200	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	85,577	-	391,083	7,000	-	4,495	479,165	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	20,806	-	-	20,806	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	3,500	-	3,500	
--	29	-	-	-	-	-	-	-	
Subtotal	30	-	-	-	20,806	3,500	-	24,306	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	-	-	-	
Recreation and Cultural Services									
Parks and Recreation	37	73,205	-	68,506	29,762	300	-	171,773	
Libraries	38	6,823	-	6,936	4,435	-	-	18,194	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	80,028	-	75,442	34,197	300	-	189,967	
Planning and Development									
Planning and Development	41	-	-	1,587	-	-	-	1,587	
Commercial and Industrial	42	-	-	1,442	6,444	4,875	-	12,761	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	300	-	300	
Tile Drainage and Shoreline Assistance	45	-	4,278	-	-	-	-	4,278	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	4,278	3,029	6,444	5,175	-	18,926	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	484,272	4,278	853,665	234,236	17,503	-	1,593,954	

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	74,105	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	165,435	
Reserves and Reserve Funds	3	-	
Subtotal	4	165,435	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	62,219	
Canada	21	41,621	
Other Municipalities	22	2,000	
Subtotal	23	105,840	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	271,275	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	248,034	
Subtotal	36	248,034	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	248,034	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	50,864	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	30,157	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	81,021	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	50,864	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Thornbury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,625
Protection to Persons and Property					
Fire	2	-	-	2,000	7,950
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,000	7,950
Transportation services					
Roadways	8	61,609	-	-	116,853
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	41,621	-	68,712
Subtotal	15	61,609	41,621	-	185,565
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	20,806
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	20,806
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	17,245
Libraries	38	-	-	-	4,435
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	21,680
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	610	-	-	5,408
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	610	-	-	5,408
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	62,219	41,621	2,000	248,034

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Thornbury T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	5,485	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	11,222	
--	46	-	
	Subtotal 47	16,707	
Electricity	48	58,000	
Gas	49	-	
Telephone	50	-	
	Total 51	74,707	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Thornbury T

For the year ended December 31, 1989.

			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	74,707
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	74,707
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	74,707
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	74,707
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	41,608
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	41,608

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Thornbury T
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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46 - 43,614	570,850	33,580			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 280,868	388,939	42,341			
- share of integrated projects	49 -	-	-			
7. 1989 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50 -	-				
- general tax rates *	51 -	-				
- special are rates and special charges	52 3,170	1,108				
- benefitting landowners	53 -	-				
- user rates (consolidated entities)	54 -	-				
Recovered from reserve funds						
Recovered from unconsolidated entities						
- hydro	55 5,000	6,750				
- gas and telephone	57 -	-				
--	56 -	-				
--	58 -	-				
--	59 -	-				
Total	78 8,170	7,858				
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
	\$	\$	\$	\$	\$	\$
1990	60 1,204	898	-	-	6,000	6,219
1991	61 1,300	801	-	-	7,000	5,581
1992	62 1,404	697	-	-	7,000	4,837
1993	63 1,516	585	-	-	8,000	4,085
1994	64 1,637	464	-	-	9,000	3,225
1995-1999	65 9,646	563	-	-	21,000	3,440
2000 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 16,707	4,008	-	-	58,000	27,387
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1990	72 -					
1991	73 -					
1992	74 -					
1993	75 -					
1994	76 -					
Total	77 -					
10. Other notes (attach supporting schedules as required)						

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thornbury T

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		152,325	4,268	156,593							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	159	152,325	4,268	156,593	149,718	4,732	-	2,133	-	156,583	149
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	159	152,325	4,268	156,593	149,718	4,732	-	2,133	-	156,583	149



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thornbury T

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 97	451,134	13,075	-	464,209	445,163	13,399	6,333	-	464,895	589
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 25	11,782	28	-	11,810	11,027	-	165	-	11,192	- 643
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	411	423,121	12,277	-	435,398	417,975	12,346	5,946	-	436,267	1,280
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	37	12,944	33	-	12,977	12,765	-	191	-	12,956	16
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	326	898,981	25,413	-	924,394	886,930	25,745	12,635	-	925,310	1,242

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Thornbury T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	367,725	
Revenues			
Contributions from revenue fund	2	68,801	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	12,000	
Recreational land (the Planning Act)	61	525	
Investment income - from own funds	5	-	
- other	6	2,580	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	83,906	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	10,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,600	
--	20	-	
--	21	-	
Total expenditure	22	13,600	
Balance at the end of the year for:			
Reserves	23	250,650	
Reserve Funds	24	187,381	
	Total 25	438,031	
Analysed as follows:			
Working funds	26	70,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	12,500	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	60,000	
- library	65	-	
- other cultural	66	-	
- water	38	24,349	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	150,002	
Recreational land (the Planning Act)	46	37,379	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	42,000	
--	53	31,801	
--	54	10,000	
--	55	-	
--	56	-	
--	57		
Total	58	438,031	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Thornbury T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	473,054	400
Accounts receivable			
Canada	2	2,871	
Ontario	3	86,011	
Region or county	4	21,821	
Other municipalities	5	6,755	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	37,421	business taxes
Taxes receivable			
Current year's levies	9	148,996	17,526
Previous year's levies	10	25,927	2,526
Prior year's levies	11	20,914	1,436
Penalties and interest	12	18,940	1,563
Less allowance for uncollectables (negative)	13	- 556	- 556
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	116,163	portion of line 20
Capital outlay to be recovered in future years	19	74,707	for tax sale / tax
			registration
Other long term assets	20	18,741	-
	21	1,051,765	
	Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1989.

Thornbury T
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,254		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	21,881		
Ontario	27	67,189		
Region or county	28	1,398		
Other municipalities	29	2,846		
School Boards	30	28,019		
Trade accounts payable	31	73,050		
Other	32	11,806		
Other current liabilities	33	42,161		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	16,707		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	58,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	438,031		
Accumulated net revenue (deficit)				
General revenue	42	80,761		
Special charges and special areas (specify)				
--	43	182,883		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	19,818		
Libraries	49	7,621		
Cemetaries	50	-		
Recreation, community centres and arenas	51	39,599		
--	52	5,214		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	149		
School boards	57	1,242		
Unexpended capital financing / (unfinanced capital outlay)	58	- 50,864		
Total	59	1,051,765		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	3										
Non-line Department Support Staff	2	-										
Fire	3	-										
Police	4	3										
Transit	5	-										
Public Works	6	-										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	-										
Libraries	11	-										
Planning	12	-										
Total	13	6										
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries	14	216,499	245,147									
Employee benefits	15	21,650	976									
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	1,624,029										
Previous years' tax	17	221,404										
Penalties and interest	18	39,551										
Subtotal	19	1,884,984										
Discounts allowed	20	-										
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)	22	-										
- amounts written off	23	-										
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards	24	5,910										
- recoverable from general municipal revenues	25	3,102										
Transfers to tax sale and tax registration accounts	26	-										
The Municipal Elderly Residents' Assistance Act - reductions	27	-										
- refunds	28	-										
Other (specify)	80	-										
Total reductions	29	1,893,996										
Amounts added to the tax roll for collection purposes only	30	-										
Business taxes written off under subsection 495(1) of the Municipal Act	81	-										
1												
4. Tax due dates for 1989 (lower tier municipalities only)												
Interim billings: Number of installments	31	2										
Due date of first installment (YYYYMMDD)	32	19890224										
Due date of last installment (YYYYMMDD)	33	19890428										
Final billings: Number of installments	34	2										
Due date of first installment (YYYYMMDD)	35	19890929										
Due date of last installment (YYYYMMDD)	36	19891130										
		\$										
Supplementary taxes levied with1990 due date	37	19,483										
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	58	488,437	50,500	365,000	-							
in 1990	59	-	-	-	-							
in 1991	60	-	-	-	-							
in 1992	61	-	-	-	-							
in 1993	62	-	-	-	-							
in 1994	63	488,437	50,500	365,000	-							
Total												

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	83,725	27,583		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	965	152,361	26,439	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
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	164,704			
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, 1988					67	5,300	252,384	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	5,000	-	
Approved but not financed as at December 31, 1989					71	5,300	247,384	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,595,000	1,600,000	1,605,000	1,610,000	1,612,000