

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42046

MUNICIPALITY OF: Thornbury T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Thornbury T

13

		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	2,119,637	185,373	1,070,283	863,981
Direct water billings on ratepayers -- own municipality	2	197,379	-		197,379
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,317,016	185,373	1,070,283	1,061,360
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,185	-	-	3,185
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,669	-		2,669
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	25,121	2,394	13,833	8,894
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,921	-	-	2,921
Other	15	-	-	-	-
Municipal enterprises	16	2,372	-	-	2,372
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	36,268	2,394	13,833	20,041
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	31,920	-	-	31,920
Per Household Police	20	53,200	-	-	53,200
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	48,199	-	-	48,199
General Support	24	56,092	-	-	56,092
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	189,411	-	-	189,411
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	176,927			176,927
Canada specific grants	30	5,800			5,800
Other municipalities - grants and fees	31	61,096			61,096
Fees and service charges	32	279,086			279,086
Subtotal	33	522,909			522,909
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,134	-	-	26,134
Fines	37	685			685
Penalties and interest on taxes	38	31,478			31,478
Investment income - from own funds	39	-			-
- other	40	72,801			72,801
Sales of publications, equipment, etc	42	832			832
Contributions from capital fund	43	29,765			29,765
Contributions from reserves and reserve funds	44	40,000			40,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	201,695	-	-	201,695
TOTAL REVENUE	51	3,267,299	187,767	1,084,116	1,995,416

For the year ended December 31, 1990.

Thornbury T

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Thornbury T

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	948,770	48,480	14,825	11.982000	14.097000	11,367	683	209	127	-	-	12,386
Separate consolidated													
Total all school board taxation	0						860,476	147,271	46,887	8,151	4,842	2,656	1,070,283

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Thornbury T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,857	-	-	12,189
Protection to Persons and Property					
Fire	2	-	-	-	2,734
Police	3	7,500	-	72	384
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,350
Emergency measures	6	-	-	-	-
Subtotal	7	7,500	-	72	4,468
Transportation services					
Roadways	8	29,666	-	31,749	1,519
Winter Control	9	17,314	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	5,800	-	170,329
Subtotal	15	46,980	5,800	31,749	171,848
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	107,447	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	107,447	-	-	-
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	6,000	-	29,275	68,517
Libraries	38	7,143	-	-	55
Other Cultural	39	-	-	-	-
Subtotal	40	13,143	-	29,275	68,572
Planning and Development					
Planning and Development	41	-	-	-	7,275
Commercial and Industrial	42	-	-	-	12,633
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,101
--	46	-	-	-	-
Subtotal	47	-	-	-	22,009
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	176,927	5,800	61,096	279,086

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Thornbury T	

		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	148,975	-	85,392	35,000	2,215	- 1,500	270,082
Protection to Persons and Property								
Fire	2	27,095	-	17,708	45,176	-	5,995	95,974
Police	3	172,292	-	36,375	9,971	-	-	218,638
Conservation Authority	4	-	-	-	-	9,764	-	9,764
Protective inspection and control	5	20,091	-	9,826	-	-	-	29,917
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	219,478	-	63,909	55,147	9,764	5,995	354,293
Transportation services								
Roadways	8	7,849	-	48,786	93,930	-	-	150,565
Winter Control	9	-	-	29,755	-	-	-	29,755
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	31,580	-	-	-	31,580
Air Transportation	13	-	-	-	-	-	-	-
--	14	14,187	-	77,290	97,302	-	-	188,779
Subtotal	15	22,036	-	187,411	191,232	-	-	400,679
Environmental services								
Sanitary Sewer System	16	-	-	168,424	-	-	1,500	169,924
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	82,435	-	203,756	2,445	-	- 5,995	282,641
Garbage Collection	19	-	-	44,025	-	-	-	44,025
Garbage Disposal	20	-	-	36,937	-	-	-	36,937
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	82,435	-	453,142	2,445	-	- 4,495	533,527
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	-	-	-	2,696	1,157	-	3,853
Subtotal	36	-	-	-	2,696	1,157	-	3,853
Recreation and Cultural Services								
Parks and Recreation	37	64,284	-	61,518	181,415	13,192	-	320,409
Libraries	38	8,889	-	9,214	-	-	-	18,103
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	73,173	-	70,732	181,415	13,192	-	338,512
Planning and Development								
Planning and Development	41	925	-	1,283	15,000	-	-	17,208
Commercial and Industrial	42	-	-	5,741	1,796	-	-	7,537
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	400	-	400
Tile Drainage and Shoreline Assistance	45	-	2,101	-	-	-	-	2,101
--	46	-	-	-	-	-	-	-
Subtotal	47	925	2,101	7,024	16,796	400	-	27,246
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	547,022	2,101	867,610	505,537	30,228	-	1,952,498

1990 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1990.		
Thornbury T		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	50,864
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	339,337
Reserves and Reserve Funds	3	-
Subtotal	4	339,337
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	8,862
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	8,862
Grants and Loan Forgiveness		
Ontario	20	62,551
Canada	21	-
Other Municipalities	22	-
Subtotal	23	62,551
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	20,000
--	31	-
Subtotal	32	20,000
Total Sources of Financing	33	430,750
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	395,554
Subtotal	36	395,554
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	29,765
Total Applications	42	425,319
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	45,433
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	588
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	46,021
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	45,433
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Thornbury T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	25,176
Police	3	-	-	-	5,971
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	31,147
Transportation services					
Roadways	8	62,551	-	-	156,481
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	20,102
Subtotal	15	62,551	-	-	176,583
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,445
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,445
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	-	-	-	2,696
Subtotal	36	-	-	-	2,696
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	151,415
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	151,415
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	10,462
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	10,462
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	62,551	-	-	395,554

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Thornbury T

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	-	
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	14,348	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	10,018	
--	46	-	
	Subtotal 47	24,366	
Electricity	48	52,000	
Gas	49	-	
Telephone	50	-	
	Total 51	76,366	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thornbury T

For the year ended December 31, 1990.

			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	76,366
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	76,366
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	76,366
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	76,366
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	20,806
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	20,806

Municipality

Thornbury T

For the year ended December 31, 1990.

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	-	40,185		459,314	41,189	
- share of integrated projects	47	-	-		-	-	
Sewer projects - for this municipality only	48	359,735			406,581	41,817	
- share of integrated projects	49	-	-		-	-	
7. 1990 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	1,203			898		
- user rates (consolidated entities)	53	-	-		-	-	
Recovered from reserve funds	54	-	-		-	-	
Recovered from unconsolidated entities							
- hydro	55	6,000			6,219		
- gas and telephone	57	-	-		-	-	
--	56	-	-		-	-	
--	58	-	-		-	-	
--	59	-	-		-	-	
Total	78	7,203			7,117		
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 \$
1991	60	2,735	2,237	-	-	7,000	5,581
1992	61	2,839	1,989	-	-	7,000	4,838
1993	62	2,951	1,733	-	-	8,000	4,085
1994	63	3,072	1,468	-	-	9,000	3,225
1995	64	3,203	1,193	-	-	10,000	2,257
1996-2000	65	9,566	2,382	-	-	11,000	1,183
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	24,366	11,002	-	-	52,000	21,169
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	-				-	
1993	74	-				-	
1994	75	-				-	
1995	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thornbury T

For the year ended December 31, 1990.

		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		185,253	2,710	187,963							
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	149	185,253	2,710	187,963	180,516	4,857	-	2,394	-	187,767	- 47
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	149	185,253	2,710	187,963	180,516	4,857	-	2,394	-	187,767	- 47

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thornbury T

For the year ended December 31, 1990.

		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	589	572,966	8,484	-	581,450	558,866	14,767	7,544	-	581,177	316
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	643	20,001	212	-	20,213	20,566	89	137	-	20,792	64
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,280	464,718	6,825	-	471,543	449,618	13,907	6,070	-	469,595	668
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	16	12,612	127	-	12,739	12,386	84	82	-	12,552	171
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,242	1,070,297	15,648	-	1,085,945	1,041,436	28,847	13,833	-	1,084,116	587

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Thornbury T

10
15

		1	
		\$	
Balance at the beginning of the year	1	438,031	
Revenues			
Contributions from revenue fund	2	166,200	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	36,859	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	13,305	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	216,364	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	40,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	40,000	
Balance at the end of the year for:			
Reserves	23	416,850	
Reserve Funds	24	197,545	
	Total 25	614,395	
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	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	32,500	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	110,000	
- library	65	-	
- other cultural	66	-	
- water	38	24,349	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	29,000	
Lot levies and subdivider contributions	44	197,483	
Recreational land (the Planning Act)	46	62	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	42,000	
Waste Site	53	109,001	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	614,395	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thornbury T

For the year ended December 31, 1990.

ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
- Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1	2
	\$	\$
		portion of cash not in chartered banks
1	399,047	-
2	3,291	
3	92,431	
4	35,893	
5	7,754	
6	-	portion of taxes
7	-	receivable for
8	64,831	business taxes
9	176,974	6,717
10	46,096	4,030
11	30,774	1,661
12	29,374	1,998
13	- 1,479	- 1,479
14	-	
15	-	
16	-	
17	-	
18	328,337	portion of line 20
19	76,366	for tax sale / tax
20	16,979	registration
21	1,306,668	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thornbury T

For the year ended December 31, 1990.

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	20,513		
Ontario	27	66,357		
Region or county	28	-		
Other municipalities	29	2,592		
School Boards	30	8,774		
Trade accounts payable	31	78,575		
Other	32	9,897		
Other current liabilities	33	96,452		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,040		
- special area rates and special charges	35	-		
- benefitting landowners	36	21,326		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	52,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	614,395		
Accumulated net revenue (deficit)				
General revenue	42	78,146		
Special charges and special areas (specify)				
--	43	181,095		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	50,994		
Libraries	49	9,496		
Cemetaries	50	-		
Recreation, community centres and arenas	51	37,708		
--	52	21,375		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 47		
School boards	57	- 587		
Unexpended capital financing / (unfinanced capital outlay)	58	- 45,433		
Total	59	1,306,668		

				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	257,428	202,520
Employee benefits			15	82,962	4,112
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16	1,928,842	
	Previous years' tax		17	118,966	
	Penalties and interest		18	21,044	
		Subtotal	19	2,068,852	
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	9,580	
			25	6,342	
- recoverable from general municipal revenues			26	-	
Transfers to tax sale and tax registration accounts			27	-	
The Municipal Elderly Residents' Assistance Act - reductions			28	-	
- refunds			29	-	
Other (specify)			30	-	
		Total reductions	31	2,084,774	
Amounts added to the tax roll for collection purposes only			32	2,101	
Business taxes written off under subsection 495(1) of the Municipal Act			33	-	
				1	
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings:	Number of installments		34	2	
	Due date of first installment (YYYYMMDD)		35	19900224	
	Due date of last installment (YYYYMMDD)		36	19900428	
Final billings:	Number of installments		37	2	
	Due date of first installment (YYYYMMDD)		38	19900925	
	Due date of last installment (YYYYMMDD)		39	19901127	
				\$	
Supplementary taxes levied with 1994 due date			40	-	
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
				\$	\$
Estimated to take place					
in 1992			58	-	-
in 1993			59	-	-
in 1994			60	-	-
in 1995			61	-	-
in 1996			62	-	-
		Total	63	-	-

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		86,892		12,985					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Water					39		982		167,391		29,988			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Sewer					44		-		-		-			
In this municipality														
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		39,324	
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, 1989					67		5,300		239,089		-			
Approved in 1990					68		-		520,000		-			
Financed in 1990					69		-		8,862		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1990					71		5,300		750,227		-			
Applications submitted but not approved as at Decemeber 31, 1990					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1991		1992		1993		1994		1995	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					2,050,967		2,153,515		2,261,191		2,374,251		2,492,963	