

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42046

MUNICIPALITY OF: Thornbury T

For the year ended December 31, 1991.

Thornbury T

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	2,376,033	219,450	1,226,923	929,660
Direct water billings on ratepayers -- own municipality	2	213,849	-		213,849
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,589,882	219,450	1,226,923	1,143,509
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,453	-	-	3,453
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,621	-		3,621
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,211	2,756	15,425	9,030
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,049	-	-	3,049
Other	15	-	-	-	-
Municipal enterprises	16	5,035	-	-	5,035
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	42,369	2,756	15,425	24,188
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	198,882	-	-	198,882
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	175,607			175,607
Canada specific grants	30	1,000			1,000
Other municipalities - grants and fees	31	49,712			49,712
Fees and service charges	32	292,580			292,580
Subtotal	33	518,899			518,899
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,343	-	-	14,343
Fines	37	585			585
Penalties and interest on taxes	38	35,798			35,798
Investment income - from own funds	39	-			-
- other	40	64,818			64,818
Sales of publications, equipment, etc	42	1,022			1,022
Contributions from capital fund	43	155			155
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	116,721	-	-	116,721
TOTAL REVENUE	51	3,466,753	222,206	1,242,348	2,002,199

For the year ended December 31, 1991.

Thornbury T

[illegible]

For the year ended December 31, 1991.

Thornbury T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Thornbury T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	1,151,350	37,135	11,735	14.304000	16.828000	16,470	625	197	- 86	102	30	17,338
Separate consolidated													
Total all school board taxation	0						1,017,631	157,656	49,570	50	1,499	517	1,226,923

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	1,100	1,000	-	7,492
Protection to Persons and Property					
Fire	2	-	-	-	70
Police	3	3,460	-	-	11,658
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,460	-	-	11,728
Transportation services					
Roadways	8	48,147	-	33,736	-
Winter Control	9	15,013	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	167,420
Subtotal	15	63,160	-	33,736	167,420
Environmental services					
Sanitary Sewer System	16	-	-	-	137
Storm Sewer System	17	-	-	-	-
Waterworks System	18	92,620	-	-	140
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	92,620	-	-	277
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	7,340	-	15,976	67,978
Libraries	38	7,927	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	15,267	-	15,976	67,978
Planning and Development					
Planning and Development	41	-	-	-	6,105
Commercial and Industrial	42	-	-	-	29,479
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,101
--	46	-	-	-	-
Subtotal	47	-	-	-	37,685
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	175,607	1,000	49,712	292,580

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	151,675	425	104,478	55,080	2,005	- 1,500	312,163
Protection to Persons and Property								
Fire	2	35,693	-	16,778	28,446	-	5,885	86,802
Police	3	203,953	-	36,175	4,438	-	-	244,566
Conservation Authority	4	-	-	-	-	10,984	-	10,984
Protective inspection and control	5	11,678	-	3,146	-	-	-	14,824
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	251,324	-	56,099	32,884	10,984	5,885	357,176
Transportation services								
Roadways	8	8,977	-	85,643	63,688	-	-	158,308
Winter Control	9	-	-	29,757	-	-	-	29,757
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	29,625	10,000	-	-	39,625
Air Transportation	13	-	-	-	-	-	-	-
--	14	19,730	-	82,395	131,786	-	-	233,911
Subtotal	15	28,707	-	227,420	205,474	-	-	461,601
Environmental services								
Sanitary Sewer System	16	-	-	228,896	-	-	1,500	230,396
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	81,832	-	244,608	3,652	-	5,885	324,207
Garbage Collection	19	-	-	43,874	-	165	-	44,039
Garbage Disposal	20	-	-	37,100	-	-	-	37,100
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	81,832	-	554,478	3,652	165	4,385	635,742
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	-	-	-	-	839	-	839
Subtotal	36	-	-	-	-	839	-	839
Recreation and Cultural Services								
Parks and Recreation	37	52,897	-	55,880	70,736	10,327	-	189,840
Libraries	38	8,935	-	15,753	158	-	-	24,846
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	61,832	-	71,633	70,894	10,327	-	214,686
Planning and Development								
Planning and Development	41	235	-	3,513	5,649	-	-	9,397
Commercial and Industrial	42	2,500	1,579	12,022	32,621	6,150	-	54,872
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	400	-	400
Tile Drainage and Shoreline Assistance	45	-	2,101	-	-	-	-	2,101
--	46	-	-	-	-	-	-	-
Subtotal	47	2,735	3,680	15,535	38,270	6,550	-	66,770
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	578,105	4,105	1,029,643	427,060	34,370	-	2,073,283

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	45,433	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	170,251	
Reserves and Reserve Funds	3	75,000	
Subtotal	4	245,251	
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	740,871	
Canada	21	-	
Other Municipalities	22	3,859	
Subtotal	23	744,730	
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	989,981	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	842,580	
Subtotal	36	842,580	
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	155	
Total Applications	42	842,735	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 101,813	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 132,834	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	31,021	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 101,813	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Thornbury T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,580
Protection to Persons and Property					
Fire	2	-	-	-	8,446
Police	3	-	-	-	4,438
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,884
Transportation services					
Roadways	8	488,251	-	-	611,785
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	224,164	-	-	116,286
Subtotal	15	712,415	-	-	728,071
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,302	-	-	8,954
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,302	-	-	8,954
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	23,154	-	3,859	37,748
Libraries	38	-	-	-	158
Other Cultural	39	-	-	-	-
Subtotal	40	23,154	-	3,859	37,906
Planning and Development					
Planning and Development	41	-	-	-	20,649
Commercial and Industrial	42	-	-	-	10,730
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	31,379
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	740,871	-	3,859	842,580

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	12,913	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	8,719	
--		46	-	
	Subtotal	47	21,632	
Electricity		48	45,000	
Gas		49	-	
Telephone		50	-	
	Total	51	66,632	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thornbury T

For the year ended December 31, 1991.

			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	66,632
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	66,632
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	66,632
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	66,632
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	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thornbury T

For the year ended December 31, 1991.

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	-	-	-	
- share of integrated projects	47	- 53,914	447,208	49,061	
Sewer projects - for this municipality only	48	495,577	409,958	44,091	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	304	121		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	1,300	801		
- user rates (consolidated entities)	53	1,131	448		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	7,000	5,581		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	9,735	6,951		
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	2,839	1,989	-	-
1993	61	2,951	1,733	-	-
1994	62	3,072	1,468	-	-
1995	63	3,203	1,194	-	-
1996	64	3,345	908	-	-
1997-2001	65	6,222	1,330	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	21,632	8,622	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			-	
1994	74			-	
1995	75			-	
1996	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thornbury T

9LT
13

For the year ended December 31, 1991.

		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		221,870	370	222,240							
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	- 47	221,870	370	222,240	214,109	5,341	-	2,756	-	222,206	- 81
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	- 47	221,870	370	222,240	214,109	5,341	-	2,756	-	222,206	- 81

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thornbury T

For the year ended December 31, 1991.

		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	316	655,004	1,068	-	656,072	630,249	16,918	8,298	-	655,465
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 64	25,700	68	-	25,768	25,710	213	146	-	26,069	237
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 668	541,855	884	-	542,739	522,767	13,557	6,883	-	543,207	- 200
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 171	17,217	46	-	17,263	17,338	171	98	-	17,607	173
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 587	1,239,776	2,066	-	1,241,842	1,196,064	30,859	15,425	-	1,242,348	- 81

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Thornbury T

10
15

		1 \$
Balance at the beginning of the year	1	614,395
Revenues		
Contributions from revenue fund	2	256,809
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	6,125
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	12,889
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	275,823
Expenditures		
Transferred to capital fund	14	75,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	75,000
Balance at the end of the year for:		
Reserves	23	658,659
Reserve Funds	24	156,559
Total	25	815,218
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	70,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	170,000
- library	65	-
- other cultural	66	-
- water	38	24,349
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	260,419
Lot levies and subdivider contributions	44	156,422
Recreational land (the Planning Act)	46	137
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	-
Police Commission	54	-
Municipal Election	55	21,891
Business Improvement Area	56	-
--	57	
Total	58	815,218

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thornbury T

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	546,410	-
Accounts receivable			
Canada	2	35,125	
Ontario	3	334,444	
Region or county	4	1,121	
Other municipalities	5	12,123	
School Boards	6	-	portion of taxes
Waterworks	7	63,761	receivable for
Other (including unorganized areas)	8	43,518	business taxes
Taxes receivable			
Current year's levies	9	198,652	9,308
Previous year's levies	10	49,860	7,528
Prior year's levies	11	16,423	3,860
Penalties and interest	12	22,959	3,803
Less allowance for uncollectables (negative)	13	- 1,479	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,466	portion of line 20
Capital outlay to be recovered in future years	19	66,632	for tax sale / tax
Other long term assets	20	305,035	registration
	21	1,704,050	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thornbury T

For the year ended December 31, 1991.

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	19,796		
Ontario	27	41,529		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	65,519		
Trade accounts payable	31	130,602		
Other	32	68,595		
Other current liabilities	33	86,778		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,736		
- special area rates and special charges	35	-		
- benefitting landowners	36	18,896		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	45,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	815,218		
Accumulated net revenue (deficit)				
General revenue	42	46,377		
Special charges and special areas (specify)				
--	43	151,669		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	58,492		
Libraries	49	6,456		
Cemetaries	50	-		
Recreation, community centres and arenas	51	44,736		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 81		
School boards	57	- 81		
Unexpended capital financing / (unfinanced capital outlay)	58	101,813		
Total	59	1,704,050		

STATISTICAL DATA

For the year ended December 31, 1991.

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

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	90,739	14,391		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water					39	989	178,916	34,933	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 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	26,850	
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, 1991					67	5,300	750,227	-	
Approved in 1991					68	-	-	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	35,806	-	
Approved but not financed as at December 31, 1991					71	5,300	714,421	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,109,081	2,214,536	2,325,262	2,441,525	2,563,602