**MUNICIPAL CODE: 42046** 

**MUNICIPALITY OF:** Thornbury T

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Thornbury T

For the year ended December 31, 1991.

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

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Thornbury T 2LT - OP

roi the year ended becember 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		24 200 275	2 70/ 0/5	4 000 245	22 (2000	24 (2400	507.002	74 200	20,002			244	704 400
General	0	26,380,275	2,786,945	1,089,315	22.63000	26.62400	596,987	74,200	29,002	5	903	311	701,408

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Thornbury T 2LT - OP

, or and year ended seconds. e., 1771.	•	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	26,380,275	2,786,945	1,089,315	6.90800	8.12700	182,236	22,650	8,853	7	270	93	214,109

Thornbury T

2LT - OP

For the year ended December 31, 1991.

Name   Name	For the year ended December 31, 1991.	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
MAID   S   S   S   S   S   S   S   S   S					business		industrial and	residential and farm		business		commercial and industrial	business	total columns 6 to 11
Ceneral   0   25,228,925   2,749,810   1,077,580   21,162000   24,896000   533,895   68,459   26,827   143   683   242   630,		MAID		2 \$	3 \$		5		7 \$	8 \$	9 \$	10 \$		
General 0 25,228,925 2,749,810 1,077,580 21.16200 24.896000 533,895 68,459 26,827 143 683 242 630,	III. School board purposes													
	Elementary public													
General 0 1,151,350 37,135 11,735 21.212000 24.955000 24,422 927 293 - 128 151 45 25,	General	0	25,228,925	2,749,810	1,077,580	21.162000	24.896000	533,895	68,459	26,827	143	683	242	630,249
General 0 1,151,350 37,135 11,735 21.212000 24.955000 24,422 927 293 - 128 151 45 25,														
General 0 1,151,350 37,135 11,735 21.212000 24.955000 24,422 927 293 - 128 151 45 25,														
General 0 1,151,350 37,135 11,735 21.212000 24.955000 24,422 927 293 - 128 151 45 25,														
General 0 1,151,350 37,135 11,735 21.212000 24.955000 24,422 927 293 - 128 151 45 25,														
General 0 1,151,350 37,135 11,735 21.212000 24.955000 24,422 927 293 - 128 151 45 25,											<u> </u>			
General 0 1,151,350 37,135 11,735 21.212000 24.955000 24,422 927 293 - 128 151 45 25,														
General 0 1,151,350 37,135 11,735 21.212000 24.955000 24,422 927 293 - 128 151 45 25,														
General 0 1,151,350 37,135 11,735 21.212000 24.955000 24,422 927 293 - 128 151 45 25,	Flementary separate	1 1		l.					L					
Secondary public		0	1,151,350	37,135	11,735	21.212000	24.955000	24,422	927	293	- 128	151	45	25,710
General 0 25,228,925 2,749,810 1,077,580 17.553000 20.651000 442,844 56,786 22,253 121 563 200 522,	Secondary public													
	General	0	25,228,925	2,749,810	1,077,580	17.553000	20.651000	442,844	56,786	22,253	121	563	200	522,767
Public consolidated	Public consolidated													
	- abile consolidated													
		+ +												
		+ +												

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For the year ended December 31, 1991.

Municipality	_
Thornbury T	2LT - 0

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water service charges		sewer service charges		
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges/
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Thornbury T	

For the year ended December 31, 1991.

			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
F	Subtotal	15	63,160	-	33,736	167,420
Environmental services Sanitary Sewer System		16	_	_	_	137
Storm Sewer System		17			-	-
Waterworks System		18	92,620		_	14
Garbage Collection		19	-		_	-
Garbage Disposal		20	-		-	
Pollution Control		21	-	-	-	_
		22	-	-	-	
	Subtotal	23	92,620	-	-	27
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		2.4				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32		-	-	<u> </u>
Day Nurseries		34	-	<u>-</u>	-	
		35			-	
	Subtotal	36	-	<u>-</u>	-	
Recreation and Cultural Services						
Parks and Recreation		37	7,340	-	15,976	67,978
Libraries		38	7,927	-	-	-
Other Cultural		39	-	-	-	-
Discrete and Development	Subtotal	40	15,267	-	15,976	67,97
Planning and Development Planning and Development		41	-	_	_	6,10
Commercial and Industrial		42	_		_	29,47
Residential Development		43	-		-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,10
		46	-	-	-	
	Subtotal	47	-	-	-	37,685
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	175,607	1,000	49,712	292,580

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Thornbury T		
Thornbury T		

For the year ended December 31, 1991.

		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 Conservation Authority	3	203,953	-	36,175	4,438	10,984	-	244,566 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	<u> </u>	6,977	-	29,757	- 03,000	-	-	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
Forder-worked and design	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	-	-	-	-	-	-	-
<del></del>	22 Subtotal 23	81,832	-	- 554,478	3,652	165 -	4,385	635,742
Health Services	Subtotal 23	01,032	-	334,476	3,032	103 -	4,363	033,742
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	20,806	-	-	20,806
Ambulance Services	27	-	-	-	-	- 2 500	-	-
Cemeteries	28	-	-	-	-	3,500	-	3,500
	Subtotal 30	-	-	-	20,806	3,500	-	24,306
Social and Family Services	Subtotut 30				20,000	3,300		21,300
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 8 035		55,880 15,753	70,736 158	10,327	-	189,840
Libraries Other Cultural	38	8,935	-	15,753	158	-	-	24,846
Janes Gutterfalt	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 Subtatal 47	- 2 725	- 2 490	- 45 525	- 29.270	- 4 550	-	- // 77/
Electricity	Subtotal 47 48	2,735	3,680	15,535	38,270	6,550	-	66,770
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Thornbury T

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 45,433 Source of Financing Contributions from Own Funds Revenue Fund 170,251 75,000 Reserves and Reserve Funds Subtotal 245,251 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 740,871 20 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 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 989,981 Applications Own Expenditures Short Term Interest Costs 34 Other 35 842.580 Subtotal 842,580 36 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** 842,735 42 101,813 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 132,834 To be Recovered From: - Taxation or User Charges Within Term of Council 45 31,021 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 101,813 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality	
Thornbury T	

For the year ended December 31, 1991.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,580
Protection to Persons and Property						
Fire		2	-	-	-	8,446
Police Conservation Authority		3	-	-	-	4,438
		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 42.994
Transportation consists	Subtotal	′	-	-	-	12,884
Transportation services Roadways		8	488,251	_	_	611,785
Winter Control		9	-100,231	_	_	-
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	-	1	-	-
Pollution Control		21	-	1	-	-
		22	-	1	-	-
	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		24				
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	23,154	-	3,859	37,748
Libraries		38	-	-	-	158
Other Cultural		39	-	-	-	-
outer cartains	Subtotal		23,154	-	3,859	37,906
Planning and Development	222334		20,101		3,007	51,700
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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thornbury T

For the year ended December 31, 1991.			
			1 \$
General Government		₁Г	<u> </u>
Protection to Persons and Property		<u>'</u>  -	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation	•	13	-
<del></del>		14	-
Francisco mantal comitaca	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 Assitance to Children		32 33	-
Day Nurseries		34	<u> </u>
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries		38	-
Other Cultural		39	-
Planning and Dovolonment	Subtotal 4	10	-
Planning and Development Planning and Development		11	-
Commercial and Industrial		12	12,913
Residential Development		13	
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	8,719
		16	-
		17	21,632
Electricity		18	45,000
Gas		19	-
Telephone		50	- 44 422
	Total !	51	66,632

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thornbury T

**8** 

For the year ended December 31 1991

Localization of the Dook Burdon of the Anatologistry  All clock to seed by the manufactory processor manufactor and  In Collision and agrees  In Collision and agrees  In Collision and agrees  In Collision and agrees  In Collision  In Collision and agrees  In Collision  In Collision and agrees  In Collision  I	ror the year ended becember 31, 1991.			
Calculation of the Bede Burden of the Municipality Conditional Centre				
All dest based by the manicipatity, preference manicipatities and construction efforts.  To Canada and agencies To Each and Each assumed by the manicipatity from others Last, All did to taxomed by attention of the Each assumed by a the Control of Each assumed Each assume			_	•
Contracts and agencies   1				
15 Oracle and agencies				
The Add Add Add Add Asserted by the multidipality from others  Asserted Add Add Add Asserted by the multidipality from others  Contains Co			1	66,632
Subtoral dest examed by the manopolity from others  Sees. Not foot assumed by others Concario  Scotlonearis Scotlonearis Scotlonearis Scotlonearis Scotlonearis Scotlonearis Scotlonearis Subtoral  Concreticum Subtoral Su	: To Canada and agencies		2	-
Place All dots assumed by the minicipality from others  of control of the control of the process of the pro	: To other		3	-
Loss All delet assumed by others		Subtotal	4	66,632
Schematics   Sch	Plus: All debt assumed by the municipality from others		5	-
Communicipalities			-	
Subtoolat   9			_	
Last. Ministry of the Environment debt entirement funds	:Other municipalities		-	
sweer   10	Less Minister of the Project mark debt vetigement from	Subtotal	9-	-
- sate of control princh (certual balances) - entering fines (certual balances) - entering fines and other - steep in the sate of the the sate			10	_
Own mishing funds (certaal balances) - general municipals - centerprises and other - stateprises and other stateprises - stateprises			<u> </u>	
- general municipal - enterprises and other - enterprises and other - subtortal - enterprises and other - subtortal - subtortal - Total - Subtortal - Total -			-	
Subtoral   14   Total   15   56,512			12	-
Total   15   06,632	- enterprises and other		13	-
Amount reported in tine 15 analyzed as follows:  Installment (serial) debentures  Installment (seri		Subtotal	14	-
Sinking find debentures		Total	15	66,632
Interest earned on sinking funds and debt retirement funds during the year Own funds.   Actuarial balance of own sinking funds at year end   Section   Sec				
Lease purchase agreements			<u> </u>	-
Lease purchase agreements			-	
Moritages			<u> </u>	
Ministry of the Environment			<u> </u>	
23 24 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollurs - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. chandian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. chandian dollar equivalent included in line 15 above 2. par value of this amount in 2. chandian dollar equivalent included in line 15 above 2. par value of this amount in 2. chandian dollar equivalent included in line 15 above 2. par value of this amount in 2. chandian dollar equivalent included in line 15 above 2. chandian dollar equivalent included in	Ministry of the Environment		-	
S   S   S   S   S   S   S   S   S   S			<u> </u>	
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 - canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars - par value of this a			24	<u>-</u>
U.S. dollars   Canadian dollar equivalent included in line 15 above   25			_	\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2				
Other - Canadian dollar equivalent included in line 15 above			<u> </u>	
- par value of this amount in   .			-	
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Patter  A. Actuarial balance of own sinking funds at year end  Total tiability for accumulated sick pay credits  Total tiability for accumulated sick pay credits  1. Initial unfunded  - actuarial deficiency  Total tiability for own pension funds  - initial unfunded  - actuarial deficiency  Total tiability for own pension funds  - initial unfunded  - actuarial deficiency  Total tiability for own pension funds  - initial unfunded  - actuarial deficiency  Total tiability for own pension funds  - initial unfunded  - actuarial deficiency  Total tiability for own pension funds  - initial unfunded  - actuarial deficiency  Total tiability for own pension funds  - initial unfunded  - actuarial deficiency  35  - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support			-	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer Aministry of the Environment - sew	par value or this amount in			
Own funds			г	\$
Own funds	2 Interest earned an cipling funds and debt retirement funds during the year			
Ministry of the Environment - sewer 31 - water 31 - wat			29	_
- water			<u> </u>	
4. Actuarial balance of own sinking funds at year end  32			<u> </u>	_
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 40 - 42 - 43 - 44 - 64				
5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - initial unfunded 37 - cutarial deficiency 38 - initial unfunded 39 - actuarial deficiency 31 - university support - university support - leases and other agreements 39 - Cherr (specify) - Cherr (specify) - Cherr (specify) - Commitments and contingencies at year end 33 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements 40 - Cherr (specify) - Cherr (specif			٦.,	
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33 -  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   Other (specify)  40  41  43  44  44  44	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33 -  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   Other (specify)  40  41  43  44  44  44				•
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	5. Long term commitments and contingencies at year end		Γ	2
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   43   44			33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total liability under OMERS plans		-	
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- initial unfunded		34	-
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)   43   44	- actuarial deficiency		35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   43   44			-	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)   43   44			-	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)    43   44			38	-
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 -				
- leases and other agreements 41			39	-
- leases and other agreements 41	- university support		40	-
43 <u>- 44 - </u>			41	-
44	Other (specify)		42	-
			43	-
Total 45 -	-		44	-
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thornbury T

**8** 

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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							
					ı	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 reserve funds Recovered from unconsolidated entities					54	-	-
- 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	e from the	recovera	able from	recovera	ble from
		recoverable consolidated i			able from e funds	recoveral unconsolida	
	-						
	- Г	consolidated i	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1992	60	consolidated i principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993	60 61	consolidated of principal 1 \$ 2,839	revenue fund interest 2 \$ 1,989	reserve principal 3	e funds interest 4 \$	unconsolidat principal 5 \$ 7,000	ted entities interest 6 \$ 4,838
1993	<u> </u>	consolidated in principal  1 \$ 2,839 2,951	2 \$ 1,989 1,733	principal  3  \$	e funds interest 4 \$	unconsolidat principal  5 \$ 7,000 8,000	6 \$ 4,838
1993 1994	61 62	consolidated of principal 1 \$ \$ 2,839 \$ 2,951 \$ 3,072	2 \$ 1,989 1,733 1,468	reservi principal 3 \$	e funds interest  4 \$	unconsolidat principal  5 \$ 7,000 8,000 9,000	6 \$ 4,838 4,085 3,225
1993 1994 1995	61 62 63	consolidated of principal 1 \$ \$ 2,839 \$ 2,951 \$ 3,072 \$ 3,203	2 \$ 1,989 1,733 1,468 1,194	reservi principal 3 \$	e funds interest  4  \$	unconsolidat principal  5  \$ 7,000  8,000  9,000  10,000	ted entities interest 6 \$ 4,838 4,085 3,225 2,257
1993 1994 1995 1996	61 62 63 64	consolidated of principal 1 \$ \$ 2,839 \$ 2,951 \$ 3,072 \$ 3,203 \$ 3,345	2 \$ 1,989 1,733 1,468 1,194 908	reservi principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 11,000	ted entities interest  6 \$ 4,838 4,085 3,225 2,257 1,183
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222	2 \$ 1,989 1,733 1,468 1,194 908 1,330	reservi principal 3 \$	e funds interest  4 \$	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 11,000 -	ted entities interest 6 \$ 4,838 4,085 3,225 2,257 1,183 -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222 -	1,989 1,733 1,468 1,194 908 1,330	reservi principal 3 \$	e funds interest  4 \$	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 11,000	ted entities interest 6 \$ 4,838 4,085 3,225 2,257 1,183
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222	1,989 1,733 1,468 1,194 908 1,330	reservi principal 3 \$	e funds interest  4	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 11,000	ted entities interest 6 \$ 4,838 4,085 3,225 2,257 1,183
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 2,839	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal  3 \$	e funds interest  4 \$	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 11,000	ted entities interest 6 \$ 4,838 4,085 3,225 2,257 1,183
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222	1,989 1,733 1,468 1,194 908 1,330	reservi principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 11,000	ted entities interest 6 \$ 4,838 4,085 3,225 2,257 1,183
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 2,839	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 11,000	ted entities interest 6 \$ 4,838 4,085 3,225 2,257 1,183
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 2,839	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 11,000	ted entities interest 6 \$ 4,838 4,085 3,225 2,257 1,183
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 2,839	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 11,000	ted entities interest 6 \$ 4,838 4,085 3,225 2,257 1,183
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 11,000	ted entities interest  6 \$ 4,838 4,085 3,225 2,257 1,183 15,588
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 11,000	ted entities interest  6 \$ 4,838 4,085 3,225 2,257 1,183 15,588
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000	ted entities interest  6 \$ 4,838 4,085 3,225 2,257 1,183 15,588
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 7,000 8,000 9,000 11,000 45,000	ted entities interest  6 \$ 4,838 4,085 3,225 2,257 1,183 15,588
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 7,000 8,000 9,000 11,000 45,000	ted entities interest  6 \$ 4,838 4,085 3,225 2,257 1,183 15,588
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 7,000 8,000 9,000 11,000 45,000	ted entities interest  6 \$ 4,838 4,085 3,225 2,257 1,183 15,588
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 45,000	ted entities interest  6 \$ 4,838 4,085 3,225 2,257 1,183 15,588
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 45,000  72 73 74 75 76	ted entities interest 6 \$ 4,838 4,085 3,225 2,257 1,183 15,588
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 45,000  72 73 74 75 76	ted entities interest 6 \$ 4,838 4,085 3,225 2,257 1,183 15,588
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,839 2,951 3,072 3,203 3,345 6,222	1,989 1,733 1,468 1,194 908 1,330 -	reservi principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 7,000 8,000 9,000 10,000 45,000  72 73 74 75 76	ted entities interest 6 \$ 4,838 4,085 3,225 2,257 1,183 15,588

unicipality	
	Thornbury T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	Ş	<b>J</b>	,	,	,	,	,	Į.	,	Į.	,
Included in general tax rate for upper tier purposes											
General requisition	1	221,870	370	222,240	I						
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	- 47	221,870	370	222,240	214,109	5,341	-	2,756	-	222,206	- 8
Special purpose requisitions Water	12	_	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
<del></del>	16	-	-	-							
<del></del>	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges		-		- 1	- 1		-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 47	221,870	370	222,240	214,109	5,341	_	2,756	-	222,206	- 8:

Municipality	
	Thornbury T

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	- 291
	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

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Thornbury T

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	614,395
Revenues Contributions from voyagus fund			
Contributions from revenue fund  Contributions from capital fund		2 3	256,809
Lot levies and subdivider contributions		60	6,125
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	12,889
<del></del>		9	-
- <del>-</del>		10 11	-
		11	-
	Total revenue	13	275,82
Expenditures			
Transferred to capital fund		14	75,00
Transferred to revenue fund		15	=
Charges for long term liabilities - principal and interest		16	=
<del></del>		63	-
<del></del>		20	-
<del></del>	Total expenditure	21	
	rotal expenditure	22	75,00
Balance at the end of the year for:			
Reserves		23	658,65
Reserve Funds		24	156,55
	Total	25	815,21
Analysed as follows:			
Working funds		26	70,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	70,00
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	170,00
- library - other cultural		65 66	-
- other cultural - water		38	24,34
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	260,41
Lot levies and subdivider contributions		44	156,42
Recreational land (the Planning Act)		46	13
Parking revenues		45	-
Debenture repayment		47 48	-
Exchange rate stabilization  Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	42,00
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	21,89
Business Improvement Area		56	-
	<b>+</b>	57 50	045.04
	Total	58	815,218

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thornbury T	

For the year ended December 31, 1991.

			1	2
			\$	<u> </u>
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	546,410	_
Accounts receivable			310,110	
Canada		2	35,125	
Ontario		3	334,444	
Region or county		4	1,121	
Other municipalities		5	12,123	
School Boards			12,123	marking of kayes
		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	ror tax sale / tax registration
Other long term assets		20	305,035	-
-	Total	21	1,704,050	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thornbury T	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			HOIH CHAILEIEG DANKS
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		
Other current liabilities	33		
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	-	
Recoveralble 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		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47	,	
Water operations	4		
Libraries	49		
Cemetaries	5(		
Recreation, community centres and arenas	51	, , , , , , , , , , , , , , , , , , ,	
<del></del>	52 53		
<del></del>	54		
Pagion or county	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1		
	Total 59	1,704,050	

Municipality

Thornbury T

STATISTICAL DATA

For the year ended December 31, 1991.

For the year ended December 31, 1991.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31     Administration					1	2
Non-line Department Support Staff					1	3
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	<u> </u>
				Total	13	6
					continuous full time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	260,616	161,858
Employee benefits				15	146,296	9,335
					,	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,164,730
Previous years' tax					17	182,474
Penalties and interest					18	40,038
5				Subtotal	19	2,387,242
Discounts allowed  Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- 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						
- recoverable from general municipal revenues					24 25	7,553 4,709
Transfers to tax sale and tax registration accounts					26	9,752
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
		Т	otal reductions		29	2,409,256
Amounts added to the tax roll for collection purposes only					30	2,101
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1991 (lower tier municipalities only)						'
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19910225
Due date of last installment (YYYYMMDD)					33	19910528
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910925
Due date of last installment (YYYYMMDD)					36	19911126
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31					_	
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Total	62 63	-	-	-	-
	· Otal	03	<u> </u>	<u> </u>	-	<u> </u>

Municipality

Thornbury T

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	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	989	178,916	34,933	
In other municipalities (specify municipality)	40	_	_	_	_
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	0.	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				- 1	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
-					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 26,850
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 26,850
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 26,850
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	\$ 26,850
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  750,227	this municipality's share of total municipal contributions  3 %	\$ 26,850  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 26,850  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	\$ 26,850  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 26,850  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	\$ 26,850  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	\$ 26,850  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	\$ 26,850  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 26,850  for computer use only  4