

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42046

MUNICIPALITY OF: Thornbury T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,445,238	250,925	1,241,090	953,223
Direct water billings on ratepayers -- own municipality	2	222,232	-		222,232
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,667,470	250,925	1,241,090	1,175,455
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,515	-	-	3,515
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,737	-		3,737
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,727	3,133	15,564	9,030
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,147	-	-	3,147
Other	15	-	-	-	-
Municipal enterprises	16	5,126	-	-	5,126
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	43,252	3,133	15,564	24,555
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	200,871	-	-	200,871
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	174,918			174,918
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	44,987			44,987
Fees and service charges	32	288,705			288,705
Subtotal	33	508,610			508,610
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,116	-	-	9,116
Fines	37	1,252			1,252
Penalties and interest on taxes	38	46,646			46,646
Investment income - from own funds	39	-			-
- other	40	43,137			43,137
Sales of publications, equipment, etc	42	496			496
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	22,645			22,645
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	123,292	-	-	123,292
TOTAL REVENUE	51	3,543,495	254,058	1,256,654	2,032,783

For the year ended December 31, 1992.

Thornbury T

2LT - OP

[illegible]

For the year ended December 31, 1992.

Thornbury T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Thornbury T

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Thornbury T

2LT - OP
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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	1,444,739	40,924	13,245	11.985000	14.100000	17,315	577	187	447	12	5	18,543
Separate consolidated													
Total all school board taxation	0						1,024,953	156,246	47,285	6,506	2,764	3,336	1,241,090

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Thornbury T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	14,384
Protection to Persons and Property					
Fire	2	-	-	-	50
Police	3	4,000	-	-	1,458
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,520
Emergency measures	6	-	-	-	-
Subtotal	7	4,000	-	-	3,028
Transportation services					
Roadways	8	36,028	-	31,985	-
Winter Control	9	16,225	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	164,173
Subtotal	15	52,253	-	31,985	164,173
Environmental services					
Sanitary Sewer System	16	-	-	-	444
Storm Sewer System	17	-	-	-	-
Waterworks System	18	100,868	-	-	3,354
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	100,868	-	-	3,798
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	7,521	-	13,002	66,444
Libraries	38	8,006	-	-	471
Other Cultural	39	-	-	-	-
Subtotal	40	15,527	-	13,002	66,915
Planning and Development					
Planning and Development	41	-	-	-	2,227
Commercial and Industrial	42	2,270	-	-	28,756
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	5,424
--	46	-	-	-	-
Subtotal	47	2,270	-	-	36,407
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	174,918	-	44,987	288,705

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Thornbury T						
For the year ended December 31, 1992.								
		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	168,499	460	85,880	95,006	2,185	2,558	354,588
Protection to Persons and Property								
Fire	2	45,022	-	21,787	29,055	100	6,050	102,014
Police	3	189,456	-	46,381	21,464	50	-	257,351
Conservation Authority	4	-	-	-	-	11,596	-	11,596
Protective inspection and control	5	7,607	-	2,881	-	-	-	10,488
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	242,085	-	71,049	50,519	11,746	6,050	381,449
Transportation services								
Roadways	8	9,016	-	73,398	79,556	-	-	161,970
Winter Control	9	-	-	30,421	-	-	-	30,421
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	45,027	38,724	-	-	83,751
Air Transportation	13	-	-	-	-	-	-	-
--	14	30,450	-	67,500	1,374	-	-	99,324
Subtotal	15	39,466	-	216,346	119,654	-	-	375,466
Environmental services								
Sanitary Sewer System	16	-	-	231,019	151,668	-	1,500	384,187
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	80,976	-	264,297	21,887	-	6,050	361,110
Garbage Collection	19	-	-	45,473	-	-	-	45,473
Garbage Disposal	20	-	-	65,360	-	-	-	65,360
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	80,976	-	606,149	173,555	-	4,550	856,130
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	50	-	50
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	4,000	-	4,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	4,050	-	4,050
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	2,378	-	2,378
Subtotal	36	-	-	-	-	2,378	-	2,378
Recreation and Cultural Services								
Parks and Recreation	37	51,809	-	55,629	56,314	7,004	4,058	166,698
Libraries	38	9,637	-	19,580	-	-	-	29,217
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	61,446	-	75,209	56,314	7,004	4,058	195,915
Planning and Development								
Planning and Development	41	930	-	1,827	-	-	-	2,757
Commercial and Industrial	42	7,175	1,711	17,442	14,603	4,525	-	45,456
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	5,424	-	-	-	-	5,424
--	46	-	-	-	-	-	-	-
Subtotal	47	8,105	7,135	19,269	14,603	4,525	-	53,637
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	600,577	7,595	1,073,902	509,651	31,888	-	2,223,613

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	101,813	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		155,273	
Reserves and Reserve Funds	3		224,459	
Subtotal	4		379,732	
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		275,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		275,000	
Grants and Loan Forgiveness				
Ontario	20		300,393	
Canada	21		15,000	
Other Municipalities	22		-	
Subtotal	23		315,393	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		62	
Donations	28		127,911	
--	30		-	
--	31		-	
Subtotal	32		127,973	
Total Sources of Financing	33		1,098,098	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,015,557	
Subtotal	36		1,015,557	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		275,000	
Individuals	39		-	
Subtotal	40		275,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		1,290,557	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		90,646	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	106,809	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		197,455	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		90,646	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Thornbury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,516
Protection to Persons and Property					
Fire	2	-	-	-	9,055
Police	3	1,870	-	-	5,334
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,870	-	-	14,389
Transportation services					
Roadways	8	71,452	-	-	159,047
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,908	-	-	11,632
Air Transportation	13	-	-	-	-
--	14	224,163	15,000	-	770,976
Subtotal	15	298,523	15,000	-	941,655
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	21,887
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	21,887
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	-	-	-	28,066
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	28,066
Planning and Development					
Planning and Development	41	-	-	-	8,044
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,044
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	300,393	15,000	-	1,015,557

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Thornbury T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	11,478	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	4,008	
--		46	-	
	Subtotal	47	15,486	
Electricity		48	313,000	
Gas		49	-	
Telephone		50	-	
	Total	51	328,486	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thornbury T

For the year ended December 31, 1992.

			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	15,486
: To Canada and agencies			2	-
: To other			3	313,000
	Subtotal		4	328,486
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	328,486
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	328,486
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thornbury T

For the year ended December 31, 1992.

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	12,328	422,736	45,326	
Sewer projects - for this municipality only	48	659,197	456,517	44,812	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	304	156		
- general tax rates *	51	-	-		
- special are rates and special charges	52	4,711	713		
- benefitting landowners	53	1,131	580		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	7,000	4,838		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	13,146	6,287		
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
		\$	\$	\$	\$
1993	60	2,217	1,469	-	-
1994	61	2,280	1,262	-	-
1995	62	2,347	1,051	-	-
1996	63	2,420	834	-	-
1997	64	1,918	613	-	-
1998-2002	65	4,304	861	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	15,486	6,090	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thornbury T

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For the year ended December 31, 1992.

		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		254,427	2,533	256,960									
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	-	81	254,427	2,533	256,960	245,490	5,435	-	3,133	-	254,058	-	2,983
Special purpose requisitions	12													
Water			-	-	-									
Transit	13			-	-								-	
Sewer	14			-	-								-	
Library	15			-	-								-	
--	16			-	-								-	
--	17			-	-	-								
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19		-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20		-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	81	254,427	2,533	256,960	245,490	5,435	-	3,133	-	254,058	-	2,983

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thornbury T

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For the year ended December 31, 1992.

		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	-	291	664,059	6,294	-	670,353	645,183	17,082	8,662	-	670,927
	--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	237	31,802	794	-	32,596	31,829	353	-	32,182	-	177
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	200	529,297	5,055	-	534,352	514,128	13,689	6,902	534,719	-	167
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	173	18,639	465	-	19,104	18,543	283	-	18,826	-	105
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	81	1,243,797	12,608	-	1,256,405	1,209,683	31,407	15,564	1,256,654	-	168

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Thornbury T

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For the year ended December 31, 1992.

		1
		\$
Balance at the beginning of the year	1	815,218
Revenues		
Contributions from revenue fund	2	354,378
Contributions from capital fund	3	-
Development Charges Act	67	10,690
Lot levies and subdivider contributions	60	7,200
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	7,063
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	379,331
Expenditures		
Transferred to capital fund	14	224,459
Transferred to revenue fund	15	22,645
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	247,104
Balance at the end of the year for:		
Reserves	23	773,973
Reserve Funds	24	173,472
Total	25	947,445
Analysed as follows:		
Working funds	26	148,150
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	140,798
- parks and recreation	64	220,000
- library	65	-
- other cultural	66	-
- water	38	24,349
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	154,000
Development Charges Act	68	10,690
Lot levies and subdivider contributions	44	162,483
Recreational land (the Planning Act)	46	299
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	16,676
Business Improvement Area	56	-
--	57	-
Total	58	947,445

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thornbury T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	597,416	-
Accounts receivable			
Canada	2	107,277	
Ontario	3	87,759	
Region or county	4	-	
Other municipalities	5	12,244	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	38,838	business taxes
Taxes receivable			
Current year's levies	9	282,758	11,823
Previous year's levies	10	78,974	5,575
Prior year's levies	11	18,459	3,080
Penalties and interest	12	32,820	2,719
Less allowance for uncollectables (negative)	13	- 4,986	- 4,986
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,923	portion of line 20
Capital outlay to be recovered in future years	19	328,486	for tax sale / tax
Other long term assets	20	15,085	registration
	21	1,605,053	2,065
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1992.

Thornbury T

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	19,854		
Ontario	27	42,664		
Region or county	28	3,000		
Other municipalities	29	670		
School Boards	30	-		
Trade accounts payable	31	97,973		
Other	32	51,822		
Other current liabilities	33	89,700		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,432		
- special area rates and special charges	35	-		
- benefitting landowners	36	13,054		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	313,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	947,445		
Accumulated net revenue (deficit)				
General revenue	42	56,508		
Special charges and special areas (specify)				
--	43	- 4,256		
--	44	- 20,949		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	40,940		
Libraries	49	202		
Cemetaries	50	-		
Recreation, community centres and arenas	51	44,455		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 2,983		
School boards	57	168		
Unexpended capital financing / (unfinanced capital outlay)	58	- 90,646		
Total	59	1,605,053		

1992 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

STATISTICAL DATA

For the year ended December 31, 1992.

1											
1. Number of continuous full time employees as at December 31											
Administration12											
Non-line Department Support Staff22											
Fire3-											
Police43											
Transit5-											
Public Works6-											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation10-											
Libraries11-											
Planning12-											
Total137											

continuous full time employees December 31											
other											
12											
14											
15											
2. Total expenditures during the year on:											
Wages and salaries272,071231,204											
Employee benefits90,3316,971											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax162,154,821											
Previous years' tax17168,539											
Penalties and interest1835,743											
Subtotal192,359,103											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards249,199											
- recoverable from general municipal revenues254,073											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions292,372,375											
Amounts added to the tax roll for collection purposes only302,101											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1992 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219920225											
Due date of last installment (YYYYMMDD)3319920528											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519920925											
Due date of last installment (YYYYMMDD)3619921126											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 199358- - - -											
in 199459- - - -											
in 199560- - - -											
in 199661- - - -											
in 199762- - - -											
Total63- - - -											

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		89,677	
						18,186	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1992 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water				39	1,115	185,419	36,813
In this municipality							
In other municipalities (specify municipality)				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1992 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		2,650	
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	714,421	-
Approved in 1992				68	-	-	-
Financed in 1992				69	-	275,000	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1992				71	5,300	439,421	-
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1993	1994	1995	1996
				1	2	3	4
				\$	\$	\$	\$
73				2,270,639	2,316,052	2,362,373	2,409,621
							2,457,813