

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42046

MUNICIPALITY OF: Thornbury T

# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Thornbury T

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For the year ended December 31, 1993.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,542,082	262,722	1,301,005	978,355
Direct water billings on ratepayers -- own municipality	2	226,629	-		226,629
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,768,711</b>	<b>262,722</b>	<b>1,301,005</b>	<b>1,204,984</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	3,515	-	-	3,515
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,763	-		3,763
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	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>43,278</b>	<b>3,133</b>	<b>15,564</b>	<b>24,581</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>176,143</b>	<b>-</b>	<b>-</b>	<b>176,143</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	168,314			168,314
Canada specific grants	30	2,811			2,811
Other municipalities - grants and fees	31	48,159			48,159
Fees and service charges	32	323,129			323,129
<b>Subtotal</b>	<b>33</b>	<b>542,413</b>			<b>542,413</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,054	-	-	8,054
Fines	37	1,545			1,545
Penalties and interest on taxes	38	71,352			71,352
Investment income - from own funds	39	14,331			14,331
- other	40	12,176			12,176
Sales of publications, equipment, etc	42	362			362
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-







# ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Thornbury T

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Secondary separate</b>														
General	0	1,549,035	44,950	15,035	11.274000	13.264000	17,464	596	199	440	-	-	18,699	
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	0						1,070,491	167,210	50,486	-	5,770	12,176	6,412	1,301,005





# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	1,451	-	13,187
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	31
Police	3	1,730	-	-	7,006
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,455
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	1,730	-	-	8,492
<b>Transportation services</b>					
Roadways	8	40,554	-	33,291	276
Winter Control	9	16,062	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	191,871
<b>Subtotal</b>	15	56,616	-	33,291	192,147
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	957
Storm Sewer System	17	-	-	-	-
Waterworks System	18	95,342	-	-	1,505
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	95,342	-	-	2,462
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	5,000	1,360	14,868	81,571
Libraries	38	8,006	-	-	320
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	13,006	1,360	14,868	81,891
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	4,675
Commercial and Industrial	42	1,620	-	-	19,172
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,103
--	46	-	-	-	-
<b>Subtotal</b>	47	1,620	-	-	24,950
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	168,314	2,811	48,159	323,129

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1993.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	166,074	441	91,725	17,825	850	2,040	274,875
<b>Protection to Persons and Property</b>								
Fire	2	31,025	-	18,763	17,423	1,954	6,050	75,215
Police	3	193,938	-	46,746	12,447	-	-	253,131
Conservation Authority	4	-	-	-	-	10,826	-	10,826
Protective inspection and control	5	6,695	-	5,081	-	-	-	11,776
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	231,658	-	70,590	29,870	12,780	6,050	350,948
<b>Transportation services</b>								
Roadways	8	8,117	-	87,650	68,282	-	-	164,049
Winter Control	9	214	-	33,042	-	-	-	33,256
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	42,541	-	-	-	42,541
Air Transportation	13	-	-	-	-	-	-	-
--	14	42,423	-	82,053	46,447	-	-	170,923
<b>Subtotal</b>	15	50,754	-	245,286	114,729	-	-	410,769
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	234,684	-	-	1,500	236,184
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	84,660	-	223,332	8,280	-	6,050	310,222
Garbage Collection	19	-	-	45,467	-	-	-	45,467
Garbage Disposal	20	-	-	76,247	-	-	-	76,247
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	84,660	-	579,730	8,280	-	4,550	668,120
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	3,500	-	3,500
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	3,500	-	3,500
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	1,411	-	1,411
<b>Subtotal</b>	36	-	-	-	-	1,411	-	1,411
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	62,902	-	83,465	83,331	6,824	-	236,522
Libraries	38	9,914	-	8,426	1,840	-	-	20,180
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	72,816	-	91,891	85,171	6,824	-	256,702
<b>Planning and Development</b>								
Planning and Development	41	450	-	21,314	-	-	-	21,764
Commercial and Industrial	42	4,694	1,648	6,952	5,957	7,000	540	26,791
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,103	-	-	-	-	1,103
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	5,144	2,751	28,266	5,957	7,000	540	49,658
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	611,106	3,192	1,107,488	261,832	32,365	-	2,015,983

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	90,646
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	211,128
Reserves and Reserve Funds	3	345,000
	<b>Subtotal</b> 4	<b>556,128</b>
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	-
	<b>Subtotal *</b> 18	<b>-</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	473,908
Canada	21	-
Other Municipalities	22	480,000
	<b>Subtotal</b> 23	<b>953,908</b>
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	3,438
Donations	28	549,675
--	30	-
--	31	-
	<b>Subtotal</b> 32	<b>553,113</b>
	<b>Total Sources of Financing</b> 33	<b>2,063,149</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	14,331
Other	35	2,155,508
	<b>Subtotal</b> 36	<b>2,169,839</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	<b>Subtotal</b> 40	<b>-</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
	<b>Total Applications</b> 42	<b>2,169,839</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	<b>197,336</b>
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	219,201
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	416,537
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>197,336</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Thornbury T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	50,809
<b>Protection to Persons and Property</b>				
Fire	2	-	-	7,423
Police	3	-	-	1,204
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	8,627
<b>Transportation services</b>				
Roadways	8	64,741	-	133,023
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	6,167	-	24,668
Air Transportation	13	-	-	-
--	14	-	-	223,452
<b>Subtotal</b>	15	70,908	-	381,143
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	8,280
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	8,280
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	400,000	-	1,714,644
Libraries	38	3,000	-	4,840
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	403,000	-	1,719,484
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	1,496
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	1,496
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	473,908	-	480,000
				2,169,839

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thornbury T

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For the year ended December 31, 1993.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	7	-
	<b>Subtotal</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b>	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	10,043
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	3,225
--	46	-
	<b>Subtotal</b>	13,268
Electricity	48	285,000
Gas	49	-
Telephone	50	-
	<b>Total</b>	298,268

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	13,268
: To Canada and agencies	2	-
: To other	3	285,000
<b>Subtotal</b>	4	298,268
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	298,268
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	298,269
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
6. Ministry of the Environment Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	8,116	438,497	46,928
Sewer projects - for this municipality only	48	835,679	1,040,062	50,774
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1993 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates *	50	304	-	137	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	1,913	-	838	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	28,000	-	28,758	-
- gas and telephone	56	-	-	-	-
-	57	-	-	-	-
-	58	-	-	-	-
-	59	-	-	-	-
<b>Total</b>	78	30,217	-	29,733	-

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		2,280	830	-	-	20,000	26,660
1995		2,347	681	-	-	12,000	24,895
1996		2,420	526	-	-	24,000	23,965
1997		1,918	366	-	-	14,000	21,710
1998		1,435	245	-	-	15,000	20,520
1999-2003		2,868	246	-	-	91,000	80,395
2004 onwards		-	-	-	-	109,000	27,983
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	13,268	2,894	-	-	285,000	226,128

\* Includes interest to earned on Ministry of the Environment debt retirement funds

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1994	72	-
1995	73	-
1996	74	-
1997	75	-
1998	76	-
<b>Total</b>	77	-

10. Other notes (attach supporting schedules as required)

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	260,252	2,608	262,860							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	2,983	260,252	2,608	262,860	256,046	6,676	-	3,133	-	265,855
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	2,983	260,252	2,608	262,860	256,046	6,676	-	3,133	-	265,855

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	283	665,250	6,157	-	671,407	644,582	17,880	8,662	-	671,124	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	177	40,458	964	-	41,422	41,014	585	-	-	41,599	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	167	579,579	5,257	-	584,836	563,578	14,203	6,902	-	584,683	14
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	105	18,620	440	-	19,060	18,699	464	-	-	19,163	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>168</b>	<b>1,303,907</b>	<b>12,818</b>	<b>-</b>	<b>1,316,725</b>	<b>1,267,873</b>	<b>33,132</b>	<b>15,564</b>	<b>-</b>	<b>1,316,569</b>	<b>12</b>

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Thornbury T

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For the year ended December 31, 1993.

		1 \$
<b>Balance at the beginning of the year</b>	1	947,445
<b>Revenues</b>		
Contributions from revenue fund	2	50,704
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	2,621
- other	6	3,308
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	56,633
<b>Expenditures</b>		
Transferred to capital fund	14	345,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	345,000
<b>Balance at the end of the year for:</b>		
Reserves	23	479,678
Reserve Funds	24	179,400
<b>Total</b>	25	659,078
<b>Analysed as follows:</b>		
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	-
- roads	35	-
- sanitary and storm sewers	36	140,798
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	24,349
- transit	39	-
- housing	40	-
- industrial development	41	21,138
- other and unspecified	42	145,243
Development Charges Act	68	10,690
Lot levies and subdivider contributions	44	168,395
Recreational land (the Planning Act)	46	315
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	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	659,078

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1993.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	238,109	-
Accounts receivable			
Canada	2	132,799	
Ontario	3	265,755	
Region or county	4	1,168	
Other municipalities	5	19,475	
School boards	6	5,698	
Waterworks	7	19,972	
Other (including unorganized areas)	8	21,068	
Taxes receivable			
Current year's levies	9	389,047	15,331
Previous year's levies	10	132,341	5,104
Prior year's levies	11	54,670	5,307
Penalties and interest	12	62,870	2,851
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,786	
Capital outlay to be recovered in future years	19	298,268	
Other long term assets	20	10,801	-
<b>Total</b>	21	<b>1,652,827</b>	

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	126,161				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	21,544				
Ontario	27	22,098				
Region or county	28	-				
Other municipalities	29	278				
School Boards	30	-				
Trade accounts payable	31	471,544				
Other	32	13,782				
Other current liabilities	33	80,528				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,128				
- special area rates and special charges	35	-				
- benefitting landowners	36	11,140				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	285,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	659,078				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	78,650				
Special charges and special areas (specify)						
--	43	7,694				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	55,121				
Libraries	49	2,805				
Cemetaries	50	-				
Recreation, community centres and arenas	51	27,976				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	12				
School boards	57	12				
Unexpended capital financing / (unfinanced capital outlay)	58	197,336				
<b>Total</b>	59	1,652,827				

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

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## STATISTICAL DATA

For the year ended December 31, 1993.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	2
Non-line Department Support Staff	2	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	1
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>8</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>		14	15
Wages and salaries		304,479	238,131
Employee benefits		65,352	7,144

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,135,234
Previous years' tax	17	193,180
Penalties and interest	18	41,302
<b>Subtotal</b>	<b>19</b>	<b>2,369,716</b>
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	12,787
- recoverable from general municipal revenues	25	6,117
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>2,388,620</b>
Amounts added to the tax roll for collection purposes only	30	1,103
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1993 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19930225
Due date of last installment (YYYYMMDD)	33	19930528
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19930915
Due date of last installment (YYYYMMDD)	36	19931126
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

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## STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	87,769		29,123	
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	1,009	188,654	37,975	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>	-	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		<b>83</b>	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				<b>84</b>	144,580	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1992		67	5,300	439,421	444,721	
Approved in 1993		68	-	-	-	
Financed in 1993		69	-	-	-	
No long term financing necessary		70	-	25,681	25,681	
Approved but not financed as at December 31, 1993		71	5,300	413,740	419,040	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
<b>73</b>		2,300,000	2,346,000	2,392,920	2,440,778	2,489,594