

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42046

MUNICIPALITY OF: Thornbury T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Thornbury T
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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	2,574,172	257,083	1,310,508	1,006,581
Direct water billings on ratepayers -- own municipality	2	226,236	-		226,236
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,800,408	257,083	1,310,508	1,232,817
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,659	-	-	3,659
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,881	-		3,881
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,878	3,171	16,246	9,461
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,268	-	-	3,268
Other	15	-	-	-	-
Municipal enterprises	16	5,339	-	-	5,339
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	45,025	3,171	16,246	25,608
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	174,221	-	-	174,221
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	153,054			153,054
Canada specific grants	30	3,043			3,043
Other municipalities - grants and fees	31	83,510			83,510
Fees and service charges	32	411,355			411,355
Subtotal	33	650,962			650,962
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,430	-	-	12,430
Fines	37	941			941
Penalties and interest on taxes	38	101,165			101,165
Investment income - from own funds	39	18,481			18,481
- other	40	5,778			5,778
Sales of publications, equipment, etc	42	254			254
Contributions from capital fund	43	56,550			56,550
Contributions from reserves and reserve funds	44	42,235			42,235



*For the year ended December 31, 1994.*

## Thornbury T

## 2LT - OP

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	1,644,631	46,389	15,205	12.155000	14.300000	19,993	663	217	- 207	281	85	21,032
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	707	-	-	-	-	707
Total Taxation	0	-	-	-	-	-	19,993	1,370	217	- 207	281	85	21,739
Separate consolidated													
Total all school board taxation	0						1,096,452	161,436	48,481	- 2,951	5,065	2,025	1,310,508

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	1,730	-	-	10,295
Protection to Persons and Property					
Fire	2	-	-	-	809
Police	3	1,880	-	9,484	565
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	326
Emergency measures	6	-	-	-	-
Subtotal	7	1,880	-	9,484	1,700
Transportation services					
Roadways	8	26,129	-	36,654	988
Winter Control	9	15,320	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	192,452
Subtotal	15	41,449	-	36,654	193,440
Environmental services					
Sanitary Sewer System	16	-	-	-	984
Storm Sewer System	17	-	-	-	-
Waterworks System	18	94,989	-	-	566
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	94,989	-	-	1,550
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	5,000	1,305	37,372	168,212
Libraries	38	8,006	-	-	4,392
Other Cultural	39	-	-	-	-
Subtotal	40	13,006	1,305	37,372	172,604
Planning and Development					
Planning and Development	41	-	-	-	5,505
Commercial and Industrial	42	-	1,738	-	25,158
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,103
--	46	-	-	-	-
Subtotal	47	-	1,738	-	31,766
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	153,054	3,043	83,510	411,355

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
Thornbury T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	188,651	425	116,850	107,702	525	- 1,500	412,653
Protection to Persons and Property								
Fire	2	40,102	-	24,156	16,516	50	6,105	86,929
Police	3	240,385	-	42,839	1,595	-	-	284,819
Conservation Authority	4	-	-	-	-	11,512	-	11,512
Protective inspection and control	5	-	-	15,146	1,956	-	-	17,102
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	280,487	-	82,141	20,067	11,562	6,105	400,362
Transportation services								
Roadways	8	4,939	-	33,425	122,917	-	-	161,281
Winter Control	9	-	-	43,220	-	-	-	43,220
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,086	-	-	-	25,086
Air Transportation	13	-	-	-	-	-	-	-
--	14	38,582	-	75,168	78,702	-	-	192,452
Subtotal	15	43,521	-	176,899	201,619	-	-	422,039
Environmental services								
Sanitary Sewer System	16	-	-	250,816	-	-	1,500	252,316
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	81,419	-	275,699	16,030	-	- 6,105	367,043
Garbage Collection	19	-	-	40,814	-	-	-	40,814
Garbage Disposal	20	-	-	88,154	-	-	-	88,154
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	81,419	-	655,483	16,030	-	- 4,605	748,327
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	3,500	-	3,500
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	3,500	-	3,500
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	1,430	-	1,430
Subtotal	36	-	-	-	-	1,430	-	1,430
Recreation and Cultural Services								
Parks and Recreation	37	121,451	-	129,115	57,280	1,100	-	308,946
Libraries	38	9,964	-	12,180	35,000	-	-	57,144
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	131,415	-	141,295	92,280	1,100	-	366,090
Planning and Development								
Planning and Development	41	550	-	3,339	-	-	-	3,889
Commercial and Industrial	42	3,098	1,582	22,944	10,358	6,837	-	44,819
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,103	-	-	-	-	1,103
--	46	-	-	-	-	-	-	-
Subtotal	47	3,648	2,685	26,283	10,358	6,837	-	49,811
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	729,141	3,110	1,198,951	448,056	24,954	-	2,404,212

1994 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	197,336	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	288,396	
Reserves and Reserve Funds	3	17,000	
Subtotal	4	305,396	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	151,962	
Canada	21	87,005	
Other Municipalities	22	-	
Subtotal	23	238,967	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	588	
Donations	28	53,331	
--	30	-	
--	31	-	
Subtotal	32	53,919	
Total Sources of Financing	33	598,282	
Applications			
Own Expenditures			
Short Term Interest Costs	34	18,481	
Other	35	825,175	
Subtotal	36	843,656	
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	56,550	
Total Applications	42	900,206	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	499,260	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	33,933	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	533,193	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	499,260	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	3,477
Protection to Persons and Property					
Fire	2	-	-	-	2,516
Police	3	-	-	-	28,595
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,790	-	-	3,746
Emergency measures	6	-	-	-	-
Subtotal	7	1,790	-	-	34,857
Transportation services					
Roadways	8	67,306	5,307	-	153,839
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,198	-	-	20,793
Air Transportation	13	-	-	-	-
--	14	-	15,000	-	110,451
Subtotal	15	72,504	20,307	-	285,083
Environmental services					
Sanitary Sewer System	16	21,761	21,761	-	65,283
Storm Sewer System	17	-	-	-	-
Waterworks System	18	18,155	18,155	-	70,494
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	39,916	39,916	-	135,777
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	37,752	26,782	-	227,790
Libraries	38	-	-	-	152,749
Other Cultural	39	-	-	-	-
Subtotal	40	37,752	26,782	-	380,539
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,923
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,923
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	151,962	87,005	-	843,656

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	8,609	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	2,380	
--		46	-	
	Subtotal	47	10,989	
Electricity		48	275,000	
Gas		49	-	
Telephone		50	-	
	Total	51	285,989	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Thornbury T

For the year ended December 31, 1994.

			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	10,989
: To Canada and agencies			2	-
: To other			3	275,000
	Subtotal		4	285,989
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	285,989
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	285,989
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	5,330	415,676	35,758	
Sewer projects - for this municipality only	48	857,801	1,569,299	118,100	
- share of integrated projects	49	-	-	-	
7. 1994 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	304	121		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	1,975	710		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	10,000	27,735		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	12,279	28,566		
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
		\$	\$	\$	\$
1995	60	2,347	681	-	-
1996	61	2,420	526	-	-
1997	62	1,917	366	-	-
1998	63	1,435	245	-	-
1999	64	1,435	164	-	-
2000-2004	65	1,435	82	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	10,989	2,064	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72			-	
1996	73			-	
1997	74			-	
1998	75			-	
1999	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thornbury T

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For the year ended December 31, 1994.

		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		259,400	817	260,217							
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	12	259,400	817	260,217	250,231	6,852	-	3,171	-	260,254	49
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	12	259,400	817	260,217	250,231	6,852	-	3,171	-	260,254	49



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thornbury T

For the year ended December 31, 1994.

		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	-	678,536	1,974	-	680,510	655,615	17,443	8,792	-	681,850	1,340
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	44,441	331	-	44,772	43,940	817	-	-	44,757	15
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	14	575,456	1,676	-	577,132	555,857	15,097	7,454	-	578,408	1,290
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 2	21,576	159	-	21,735	21,032	707	-	-	21,739	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	12	1,320,009	4,140	-	1,324,149	1,276,444	34,064	16,246	-	1,326,754	2,617

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Thornbury T

10  
15

		1	\$
Balance at the beginning of the year	1	659,078	
Revenues			
Contributions from revenue fund	2	159,660	
Contributions from capital fund	3	-	
Development Charges Act	67	13,643	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	5,783	
- other	6	1,541	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	180,627	
Expenditures			
Transferred to capital fund	14	17,000	
Transferred to revenue fund	15	42,235	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	59,235	
Balance at the end of the year for:			
Reserves	23	580,103	
Reserve Funds	24	200,367	
Total	25	780,470	
Analysed as follows:			
Working funds	26	249,375	
Contingencies	27	-	
Ontario Clean Water Agency 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	3,000	
- roads	35	35,000	
- sanitary and storm sewers	36	120,536	
- parks and recreation	64	3,685	
- library	65	-	
- other cultural	66	-	
- water	38	24,349	
- transit	39	-	
- housing	40	-	
- industrial development	41	18,157	
- other and unspecified	42	126,000	
Development Charges Act	68	24,887	
Lot levies and subdivider contributions	44	175,153	
Recreational land (the Planning Act)	46	328	
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		
Total	58	780,470	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Thornbury T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	187,538	-
Accounts receivable			
Canada	2	73,011	
Ontario	3	102,949	
Region or county	4	2,970	
Other municipalities	5	46,332	
School Boards	6	15,432	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	36,061	business taxes
Taxes receivable			
Current year's levies	9	366,639	11,109
Previous year's levies	10	238,230	7,896
Prior year's levies	11	85,365	6,570
Penalties and interest	12	80,489	3,106
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,843	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	285,989	
Other long term assets	20	88,629	80,222
	21	1,613,477	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Thornbury T
-------------

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	465,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	530		
Ontario	27	53,239		
Region or county	28	518		
Other municipalities	29	174,364		
School Boards	30	-		
Trade accounts payable	31	193,154		
Other	32	458		
Other current liabilities	33	82,261		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,824		
- special area rates and special charges	35	9,165		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	275,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	780,470		
Accumulated net revenue (deficit)				
General revenue	42	- 597		
Special charges and special areas (specify)				
--	43	- 5,529		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	42,560		
Libraries	49	4,056		
Cemetaries	50	-		
Recreation, community centres and arenas	51	33,598		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	49		
School boards	57	2,617		
Unexpended capital financing / (unfinanced capital outlay)	58	- 499,260		
Total	59	1,613,477		

STATISTICAL DATA

For the year ended December 31, 1994.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	2			
Non-line Department Support Staff	2	1			
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	2			
Libraries	11	-			
Planning	12	-			
Total	13	8			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14			
Wages and salaries		432,785	169,916		
Employee benefits	15	112,568	13,872		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	2,156,442		
Current year's tax					
Previous years' tax		17	188,998		
Penalties and interest		18	83,546		
Subtotal		19	2,428,986		
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	16,003		
- recoverable from general municipal revenues		25	7,772		
Transfers to tax sale and tax registration accounts		26	80,222		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	2,532,983		
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		
		1			
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings:		31	2		
Number of installments					
Due date of first installment (YYYYMMDD)		32	19940303		
Due date of last installment (YYYYMMDD)		33	19940426		
Final billings:		34	2		
Number of installments					
Due date of first installment (YYYYMMDD)		35	19940831		
Due date of last installment (YYYYMMDD)		36	19941031		
			\$		
Supplementary taxes levied with 1995 due date		37	3,178		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		21,465		
					21,465		21,465		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water					39	1,009	189,725	36,511	
In this municipality									
In other municipalities (specify municipality)					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 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	-		2,702	
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			150,364	
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, 1993					67	5,300	413,740	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	5,300	413,740	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,405,000	2,429,050	2,453,341	2,477,874	2,502,653

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<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 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



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[illegible]