

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 42046**

**MUNICIPALITY OF: Thornbury T**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Thornbury T

1  
3

For the year ended December 31, 1995.

		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	2,629,678	260,132	1,367,033	1,002,513
Direct water billings on ratepayers -- own municipality	2	223,571	-		223,571
-- other municipalities	3	376	-		376
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,853,625</b>	<b>260,132</b>	<b>1,367,033</b>	<b>1,226,460</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	3,761	-	-	3,761
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,900	-		3,900
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,689	3,220	16,995	9,474
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,284	-	-	3,284
Other	15	-	-	-	-
Municipal enterprises	16	5,493	-	-	5,493
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>46,127</b>	<b>3,220</b>	<b>16,995</b>	<b>25,912</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>174,221</b>	<b>-</b>	<b>-</b>	<b>174,221</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	173,502			173,502
Canada specific grants	30	813			813
Other municipalities - grants and fees	31	93,094			93,094
Fees and service charges	32	461,962			461,962
<b>Subtotal</b>	<b>33</b>	<b>729,371</b>			<b>729,371</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,917	-	-	17,917
Fines	37	466			466
Penalties and interest on taxes	38	112,095			112,095
Investment income - from own funds	39	31,474			31,474
- other	40	9,384			9,384
Sales of publications, equipment, etc	42	426			426
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,677			14,677
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>186,439</b>	<b>-</b>	<b>-</b>	<b>186,439</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,989,783</b>	<b>263,352</b>	<b>1,384,028</b>	<b>2,342,403</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Thornbury T

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	
General	0	26,990,500	2,662,294	1,016,135	8.07100	9.49500	217,840	25,279	9,648	-	253	744	370	253,628
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	217,840	25,279	9,648	-	253	744	370	253,628
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,504	-	-	-	-	-	6,504
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	6,504	-	-	-	-	-	6,504
<b>Total Taxation</b>	0	-	-	-	-	-	217,840	31,783	9,648	-	253	744	370	260,132

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Thornbury T

**2LT - OP**

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	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	
<b>Secondary separate</b>														
General	0	1,737,831	94,701	30,025	13.493000	15.874000	23,449	1,503	477	-	-	-	25,429	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	922	-	-	-	-	922	
<b>Total Taxation</b>	0	-	-	-	-	-	23,449	2,425	477	-	-	-	26,351	
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	0						1,145,178	166,468	50,865	-	1,299	3,881	1,940	1,367,033







# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Thornbury T

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	1,730	-	-	11,830
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	1,487
Police	3	7,661	-	11,056	712
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	7,661	-	11,056	2,199
<b>Transportation services</b>					
Roadways	8	22,079	-	37,917	11,557
Winter Control	9	21,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	813	-	215,834
<b>Subtotal</b>	15	43,879	813	37,917	227,391
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	300
Storm Sewer System	17	-	-	-	-
Waterworks System	18	107,226	-	-	787
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	14,353
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	107,226	-	-	15,440
<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	-	44,121	171,283
Libraries	38	8,006	-	-	726
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	13,006	-	44,121	172,009
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	5,515
Commercial and Industrial	42	-	-	-	26,475
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,103
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	33,093
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	173,502	813	93,094	461,962

# 1995 FINANCIAL INFORMATION RETURN

Municipality

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

## ANALYSIS OF REVENUE FUND EXPENDITURES

4  
8

For the year ended December 31, 1995.

		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	140,372	408	177,059	4,000	1,220	-	1,500	321,559
<b>Protection to Persons and Property</b>									
Fire	2	34,061	-	23,026	22,341	1,928	7,104	88,460	
Police	3	243,246	-	45,102	20,509	-	-	308,857	
Conservation Authority	4	-	-	-	-	10,905	-	10,905	
Protective inspection and control	5	2,658	-	20,146	-	-	-	22,804	
Emergency measures	6	-	-	-	-	-	-	-	
<b>Subtotal</b>	7	279,965	-	88,274	42,850	12,833	7,104	431,026	
<b>Transportation services</b>									
Roadways	8	5,069	-	31,712	83,919	-	-	120,700	
Winter Control	9	-	-	59,087	-	-	-	59,087	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	27,792	-	-	-	27,792	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	40,664	-	93,973	82,010	-	-	216,647	
<b>Subtotal</b>	15	45,733	-	212,564	165,929	-	-	424,226	
<b>Environmental services</b>									
Sanitary Sewer System	16	-	-	233,060	4,888	-	1,500	239,448	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	85,227	-	238,145	-	-	7,104	316,268	
Garbage Collection	19	-	-	50,260	-	-	-	50,260	
Garbage Disposal	20	-	-	53,053	-	-	-	53,053	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
<b>Subtotal</b>	23	85,227	-	574,518	4,888	-	5,604	659,029	
<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	-	-	-	4,883	2,059	-	6,942	
<b>Subtotal</b>	36	-	-	-	4,883	2,059	-	6,942	
<b>Recreation and Cultural Services</b>									
Parks and Recreation	37	124,507	-	138,429	10,172	8,035	-	281,143	
Libraries	38	11,031	-	12,137	34,914	18,776	-	76,858	
Other Cultural	39	-	-	-	-	-	-	-	
<b>Subtotal</b>	40	135,538	-	150,566	45,086	26,811	-	358,001	
<b>Planning and Development</b>									
Planning and Development	41	675	-	1,332	-	-	-	2,007	
Commercial and Industrial	42	1,060	1,517	31,089	3,050	14,006	-	50,722	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	1,103	-	-	-	-	1,103	
--	46	-	-	-	-	-	-	-	
<b>Subtotal</b>	47	1,735	2,620	32,421	3,050	14,006	-	53,832	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
<b>Total</b>	51	688,570	3,028	1,235,402	270,686	60,429	-	2,258,115	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	499,260
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	227,039
Reserves and Reserve Funds	3	-
	<b>Subtotal</b> 4	<b>227,039</b>
<b>Long Term Liabilities Incurred</b>		
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	-
	<b>Subtotal *</b> 18	<b>-</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	83,572
Canada	21	31,200
Other Municipalities	22	14,611
	<b>Subtotal</b> 23	<b>129,383</b>
<b>Other Financing</b>		
Prepaid Special Charges	24	27,023
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	152
Donations	28	12,202
--	30	-
--	31	-
	<b>Subtotal</b> 32	<b>39,377</b>
	<b>Total Sources of Financing</b> 33	<b>395,799</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	31,474
Other	35	261,655
	<b>Subtotal</b> 36	<b>293,129</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>293,129</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	<b>396,590</b>
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	36,619
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	433,209
- 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>396,590</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Thornbury T

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	2,976
<b>Protection to Persons and Property</b>				
Fire	2	-	-	5,841
Police	3	-	-	13,509
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	19,350
<b>Transportation services</b>				
Roadways	8	76,550	8,721	164,616
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	15,457	63,449
<b>Subtotal</b>	15	76,550	24,178	228,065
<b>Environmental services</b>				
Sanitary Sewer System	16	5,703	5,703	3,688
Storm Sewer System	17	-	-	-
Waterworks System	18	486	486	10,506
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	6,189	6,189	14,194
<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	833	833	417
Libraries	38	-	-	8,864
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	833	833	417
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	3,050
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	3,050
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	83,572	31,200	14,611
				293,129

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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

**7**  
11

For the year ended December 31, 1995.

		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	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	23	-
<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	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	7,174
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	1,468
--	46	-
<b>Subtotal</b>	47	8,642
Electricity	48	253,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	261,642

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	8,642
: To Canada and agencies	2	-
: To other	3	253,000
<b>Subtotal</b>	4	261,642
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	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	261,642
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	261,642
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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 U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<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	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1995.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	23,272	405,058	46,905
Sewer projects - for this municipality only	48	27,019	722,921	923,591
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	304		104	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	2,043		577	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	22,000		25,970	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>24,347</b>		<b>26,651</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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
		\$	\$	\$	\$	\$	\$
1996		2,419	527	-	-	24,000	23,965
1997		1,918	365	-	-	14,000	21,710
1998		1,435	245	-	-	15,000	20,520
1999		1,435	164	-	-	16,000	19,245
2000		1,435	82	-	-	17,000	17,805
2001 - 2005		-	-	-	-	107,000	62,357
2006 onwards		-	-	-	-	60,000	8,970
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>8,642</b>	<b>1,383</b>	<b>-</b>	<b>-</b>	<b>253,000</b>	<b>174,572</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	262,485	861	263,346							
Special purpose 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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	49	262,485	861	263,346	253,628	6,504	-	3,220	-	263,352
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	49	262,485	861	263,346	253,628	6,504	-	3,220	-	263,352



# 1995 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	1,340	708,731	2,454	-	711,185	684,047	16,996	9,089	-	710,132	287
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	15	49,699	-	-	49,699	48,447	1,100	167	-	49,714	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,290	596,755	2,069	-	598,824	575,846	14,246	7,651	-	597,743	209
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	26,440	-	-	26,440	25,429	922	88	-	26,439	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>2,617</b>	<b>1,381,625</b>	<b>4,523</b>	<b>-</b>	<b>1,386,148</b>	<b>1,333,769</b>	<b>33,264</b>	<b>16,995</b>	<b>-</b>	<b>1,384,028</b>	<b>497</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Thornbury T

**10**

15

For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	780,470
<b>Revenues</b>		
Contributions from revenue fund	2	43,647
Contributions from capital fund	3	-
Development Charges Act	67	7,286
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	375
Investment income - from own funds	5	8,989
- other	6	3,250
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	63,547
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	14,677
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	14,677
<b>Balance at the end of the year for:</b>		
Reserves	23	609,073
Reserve Funds	24	220,267
<b>Total</b>	25	829,340
<b>Analysed as follows:</b>		
Working funds	26	250,375
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	6,000
- roads	35	46,264
- sanitary and storm sewers	36	120,536
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	24,349
- transit	39	-
- housing	40	-
- industrial development	41	7,166
- other and unspecified	42	154,383
Development Charges Act	68	33,907
Lot levies and subdivider contributions	44	185,631
Recreational land (the Planning Act)	46	729
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	829,340

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	249,647	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	21,425	
Ontario	3	87,895	
Region or county	4	32	
Other municipalities	5	21,459	
School Boards	6	22,731	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	25,904	business taxes
Taxes receivable			
Current year's levies	9	213,977	10,270
Previous year's levies	10	62,536	4,836
Prior year's levies	11	28,048	9,269
Penalties and interest	12	70,062	2,979
Less allowance for uncollectables (negative)	13	- 30,000	- 30,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,066	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	261,642	
<b>Other long term assets</b>	20	228,853	208,850
<b>Total</b>	21	1,281,277	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-			-	
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	28,743				
Ontario	27	19,517				
Region or county	28	2,440				
Other municipalities	29	121,178				
School Boards	30	-				
Trade accounts payable	31	177,543				
Other	32	458				
Other current liabilities	33	78,078				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,520				
- special area rates and special charges	35	7,122				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	253,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	829,340				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	68,504				
Special charges and special areas (specify)						
--	43	9,963				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	76,517				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	23,318				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	55				
School boards	57	497				
Unexpended capital financing / (unfinanced capital outlay)	58	396,590				
<b>Total</b>	59	1,281,277				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1995.

		<b>1</b>
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	3
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	3
Transit	5	-
Public Works	6	1
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	2
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>9</b>

		<b>continuous full time employees December 31</b>	
		<b>1</b>	<b>2</b>
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	327,556	235,035
Employee benefits	15	103,651	22,328

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,387,767
Previous years' tax	17	524,966
Penalties and interest	18	147,669
<b>Subtotal</b>	<b>19</b>	<b>3,060,402</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		
- recoverable from general municipal revenues	24	33,290
- recoverable from general municipal revenues	25	15,250
Transfers to tax sale and tax registration accounts	26	110,108
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>3,219,050</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		<b>1</b>
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950228
Due date of last installment (YYYYMMDD)	33	19950430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950831
Due date of last installment (YYYYMMDD)	36	19951031
		\$
Supplementary taxes levied with 1996 due date	37	-

		<b>long term financing requirements</b>			
		<b>gross expenditures</b>	<b>approved by the O.M.B. or Council</b>	<b>submitted but not yet approved by O.M.B. or Council</b>	<b>forecast not yet submitted to the O.M.B or Council</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Thornbury T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	13,681	13,681		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,121	186,328	37,243	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	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		66	-	1,288		
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	159,728	
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, 1994		67	5,300	413,740	-	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	5,300	413,740	-	
Applications submitted but not approved as at December 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	2,258,000	2,258,000	2,258,000	2,280,580
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		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>		
<b>General Assistance</b>		31 -

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





