MUNICIPAL CODE: 42046

MUNICIPALITY OF: Thornbury T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thornbury T

1 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			*	ž	Ŷ	*
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	2,781,741	251,727	1,450,498	1,079,517
Direct water billings on ratepayers						
own municipality		2	228,585	-		228,585
 other municipalities Sewer surcharge on direct water billings 		3	-	-		-
own municipality		4	-	-		-
other municipalities		5	-	-		-
2	Subtotal	6	3,010,326	251,727	1,450,498	1,308,10
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	4,005	-	-	4,005
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,900	-		3,900
The Municipal Act, section 157		10	- 3,900	-		
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	31,552	3,150	18,277	10,125
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,435	-	-	3,435
Other		15	-	-	-	-
Municipal enterprises		16	5,840	-	-	5,840
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	48,732	3,150	18,277	27,305
Ontario Municipal Support Grant		60	161,965			161,965
······		61	-			
	Subtotal	69	161,965			161,965
REVENUES FOR SPECIFIC FUNCTIONS			·			
Ontario specific grants		29	143,058			143,058
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	52,174			52,174
Fees and service charges		32	473,778			473,778
2	Subtotal	33	669,010			669,010
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	16,754	-	-	16,754
Fines		37	687			687
Penalties and interest on taxes		38	47,656			47,656
Investment income - from own funds		39	6,868			6,868
- other		40	18,274			18,274
Sales of publications, equipment, etc		42	2,120			2,120
Contributions from capital fund		43	5,904			5,904
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	20,805 -			20,805
		45	<u> </u>			-
		40				-
		48				-
2	Subtotal	50	119,068	-	-	119,068
TOTAL R	EVENUE	51	4,009,101	254,877	1,468,775	2,285,449

Thornbury T

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1997.

AID	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
0	26,358,905	2,707,721	1,023,755	25.37600	29.85400	668,884	80,836	30,563	- 8,660	12,839	5,485	789,947
0	-	-	-	-	-	668,884		30,563	- 8,660	12,839	5,485	789,947
0	-	-	-	-	-	-	17,532	-	-	-	-	17,532
0	-	-	-	-	-	11,721	1,026	-	-	-	-	12,747
0	-	-	-	-	-	212,118	36,007	-	-	-	-	248,125
0	-	-	-	-	-	10,345	820	-	-	-	-	11,165
0	-	-	-	-	-	234,184	55,385	-	-	-	-	289,569
0	-	-	-	-	-	903,068	136,221	30,563	- 8,660	12,839	5,485	1,079,516
	D D D D D D D	D - D - D - D - D - D - D - D - D -	D - D - D - D - D - D - D - D - D -	D - - D - - D - - D - - D - - D - - D - - D - - D - - D - - D - -	D - - D - - D - - D - - D - - D - - D - - D - - D - - D - - D - - D - -	D - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	D - - - 668,884 D - 11,721 11,721 11,721 11,721 11,721 10,345	D - - - 668,884 80,836 D - - - - 17,532 D - - - 11,721 1,026 D - - - 212,118 36,007 D - - - 10,345 820 D - - - - 234,184 55,385	D <th< <="" td=""><td>0 668,884 80,836 30,563 8,660 0 </td><td>0 </td><td>0 </td></th<>	0 668,884 80,836 30,563 8,660 0	0	0

Thornbury T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	26,358,905	2,707,721	1,023,755	7.89400	9.28700	208,077	25,147	9,508	- 2,795	4,132	1,752	245,821
Subtotal Levied By Mill Rate	0	-	-	-	-	-	208,077	25,147	9,508	- 2,795	4,132	1,752	245,821
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,906	-	-	-	-	5,906
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,906	-	-	-	-	5,906
Total Taxation	0	-	-	-	-	-	208,077	31,053	9,508	- 2,795	4,132	1,752	251,727

Thornbury T

2LT - OP

ANALYSIS OF TAXATION	ANAL	_YSIS	OF	TAXA	ΓΙΟΝ
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ANALISIS OF TAXATION													2
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
Public consolidated													
General	0	24,644,455	2,604,300	990,355	45.903000	54.004000	1,131,255		53,483	- 15,817	23,479	10,014	1,343,057
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,354	-	-	-	-	29,354
Total Taxation	0	-	-	-	-	-	1,131,255	169,997	53,483	- 15,817	23,479	10,014	1,372,411
													11

Thornbury T

ANALYSIS OF TAXATION

2LT - OP 4

For the year ended December 31, 1997.

for the year chaca becchiber 51, 1777.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
Secondary separate													
General	0	-	-	-	-			-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,714,450	103,421	33,400	40.027000	47.090000	68,624	4,870	1,573	- 230	271	81	75,189
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,898	-	-	-	-	2,898
Total Taxation	0	-	-	-	-	-	68,624	7,768	1,573	- 230	271	81	78,087
Total all school board taxation	0	-	-	-	-	-	1,199,879	177,765	55,056	- 16,047	23,750	10,095	1,450,498

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
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	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Thornbury T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,460	-	-	32,332
Protection to Persons and Property						,
Fire		2	-	-	-	70
Police		3	190	-	-	714
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	-	-	-	85
Lineigency measures	Subtotal	7	- 190		-	869
		-				
Transportation services Roadways		8	4,035		8,961	428
Winter Control		9	-		-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	197,258
	Subtotal	15	4,035	-	8,961	197,686
Environmental services Sanitary Sewer System		16	-	-	-	6,314
Storm Sewer System		17	-	-	-	-
Waterworks System		18	133,373	-	-	17,075
Garbage Collection		19		-	-	14,722
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22		-	-	
-	Subtotal	23	133,373		-	38,111
Health Services			,			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27	-	-		
		28 29	-		-	
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31				
Assistance to Aged Persons		31	-	-	-	
Assitance to Aged Tersons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	43,213	171,136
Libraries		38	-	-	-	-
Other Cultural	Caluard	39	-	-	-	-
Planning and Development	Subtotal	40	2,000	-	43,213	171,136
Planning and Development		41	-	-	-	5,745
Commercial and Industrial		42		-	-	27,377
Residential Development		43 44	-	· .		
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	522
		46	-			-
	Subtotal	47	-		-	33,644
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	143,058	-	52,174	473,778

Thornbury T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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		1 167,294	373	112,837	-	1,600 -	1,500	280,604
Protection to Persons and Property								
Fire		2 33,701	-	16,113	5,729	3,348	10,348	69,239
Police		3 224,244	-	46,737	25,022	61,864 -	1,000	356,86
Conservation Authority		4 -	-	-	-	9,981	-	9,98
Protective inspection and control		5 - 6 -	-	17,993	-	-	-	17,99
Emergency measures	Subtotal	7 257,945	-	80,843	30,751	75,193	- 9,348	454,08
	Jubiolui	257,715		00,015	50,751	75,175	7,510	15 1,000
Transportation services				24 507	100.212			107.44
Roadways Winter Control		8 4,706	-	24,597	108,342	-	-	137,64
		9 - 10 -	-	35,907	-	-		35,90
Transit			-		-	-	-	-
Parking Street Lighting		11 - 12 -	-	- 35,441	-	-	-	- 35,44
Air Transportation		13 -	-	-	-	-	-	- 35,44
		14 43,184	-	87,274	66,801	-	-	197,259
	Subtotal		-	183,219	175,143	-	-	406,252
Environmental services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -	-, -			,
Sanitary Sewer System		16 -	-	249,178	-	-	1,500	250,678
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 100,195	-	215,862	-		9,348	306,709
Garbage Collection		19 -	-	68,286	-	-	-	68,28
Garbage Disposal		- 20	-	55,609	-	-	-	55,609
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
Harleh Canadana	Subtotal	23 100,195	-	588,935	-		7,848	681,282
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 -	-	-	-	-	-	-
	Subtotal	35 -	-	1,656 1,656	-		-	1,650
	Subtotal		-	000,1	-	-	-	1,650
Recreation and Cultural Services								
Parks and Recreation		37 123,378	-	145,116	-	-	-	268,494
Libraries		38 -	-	-	52,336	39,263	-	91,599
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 123,378	-	145,116	52,336	39,263	-	360,093
Planning and Development Planning and Development		41 575		838				4 44
Commercial and Industrial		41 575 42 309	- 1,389	838	- 7,242	- 5,547	-	1,41 32,22
Residential Development		42 309 43 -	-	-	-	- 5,547	-	- 32,224
Agriculture and Reforestation		44 -		-				
Tile Drainage and Shoreline Assistance		45 -	522	-	-	-	-	522
		46 -	-	-	-	-	-	-
	Subtotal	-	1,911	18,575	7,242	5,547	-	34,159
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 697,586	2,284	1,131,181	265,472	125,103		2,221,626

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Thornbury T

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46 47

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19

33

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

322,180

262,226 30,052

292,278

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10,052

40,668

50,720

-

-

-

-

342,998

6,868

283,616

290,484

-

-

5,904

296,388

275,570

15,363

290,933

-

275,570

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Thornbury T

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	
Protection to Persons and Property						
Fire		2	-	-	-	5,729
Police Conservation Authority		3 4	-	-	-	45,022
Protective inspection and control		4	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	50,751
Transportation services		-				
Roadways		8	10,052	10,052	-	138,498
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 10,052	30,616 40,668		70,011 208,509
Environmental services	Subtotal	13	10,032	40,000		200,309
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22		-	-	-
Health Services Public Health Services	Subtotal	23 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 34	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	-	-	-		-
Recreation and Cultural Services	Jubiolui					
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	27,228
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	27,228
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	3,996
Residential Development Agriculture and Reforestation		43 44	-	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	-
		45 46	-	-	-	<u> </u>
	Subtotal	40	-	-	-	3,996
Electricity	Subtotul	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,052	40,668	-	290,484

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Thornbury T

		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		
Winter Control		
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
-	ہ Subtotal 1	
Environmental services	Subtotat	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	в -
Garbage Collection	1	9 -
Garbage Disposal	2	D -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	в
	2	9
	Subtotal 3	D -
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
Percention and Cultural Services	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Jubiolal	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 4,30
Residential Development	4	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
-	4	6 -
	Subtotal 4	7 4,30
Electricity	4	B 215,00
Gas	4	9 -
Telephone	5	- o
	Total 5	1 219,30

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Thornbury T

		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 4,304
: To Canada and agencies		2 -
: To other		3 215,000
	Subtotal	4 219,304
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount conacted in line 45 analyzed as follows:	Total	15 219,304
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 219,304
Long term bank loans		17 219,304
Lease purchase agreements		18 -
Mortgages Ontario Clean Water Agency		20 - 22 -
		22 -
Long term reserve fund loans		
		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 -
		L
		\$
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		26
		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Thornbury T

6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	742,921	84,109
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	204	(0
					50 51	304 -	- 69
- special are rates and special charges							
- benefitting landowners					52	1,614	297
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	14,000	21,710
- gas and telephone					55	-	
					56	-	
					58	-	
					58		
				Total	78	- 15,918	22,076
				TOLAI	78	15,910	22,076
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EAISTING net dept							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EAISTING net debt		recoverabl consolidated		recovera reserve		recovera unconsolida	
8. Puture principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
6, ruture principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
 Puture principal and interest payments on EXISTING net debt 1998 		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 20,520
1998		consolidated principal 1 \$ 1,435	revenue fund interest 2 \$ 245	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 15,000	ted entities interest 6 \$ 20,520 19,245
1998 1999		consolidated principal 1 \$ 1,435 1,435	revenue fund interest 2 \$ 245 164	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 15,000 16,000	ted entities interest 6 \$ 20,520 19,245 17,805
1998 1999 2000		consolidated principal 1 \$ 1,435 1,435 1,435	revenue fund interest 2 5 245 164 82	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 15,000 16,000 17,000	ted entities interest 6 \$ 20,520 19,245 17,805 16,190
1998 1999 2000 2001		consolidated principal 1 \$ 1,435 1,435 1,435 1,434 -	revenue fund interest 2 5 245 164 82 -	reserve principal 3 \$ - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000	ted entities interest 6 \$ 20,520 19,245 17,805 16,190 14,480
1998 1999 2000 2001 2002		consolidated principal 1 \$ 1,435 1,435 1,435 1,434 - - -	revenue fund interest 2 5 245 164 82 - -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000	ted entities interest 6 \$ 20,520 19,245 17,805 16,190 14,480
1998 1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - -	revenue fund interest 2 5 245 164 82 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 130,000	ted entities interest 6 \$ 20,520 19,245 17,805 16,190 14,480 40,657
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 5 1,435 1,435 1,435 1,434 - - - - - -	revenue fund interest 2 5 245 164 82 - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 130,000 -	ted entities interest 6 \$ 20,520 19,245 17,805 16,190 14,480 40,657 -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 5 1,435 1,435 1,434 - - - - - - - - -	revenue fund interest 2 5 245 164 82 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 130,000 - - -	ted entities interest 6 \$ 20,520 19,245 17,805 16,190 14,480 40,657 - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 130,000 - - -	ted entities interest 6 \$ 20,520 19,245 17,805 16,190 14,480 40,657 - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 130,000 - - -	ted entities interest 6 \$ 20,520 19,245 17,805 16,190 14,480 40,657 - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 130,000 - - -	ted entities interest 6 \$ 20,520 19,245 17,805 16,190 14,480 40,657 - - - 128,897
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 130,000 - - -	ted entities interest 6 \$ 20,520 19,245 17,805 17,805 17,805 17,805 14,480 40,657 - - - - 128,897 1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 130,000 - - - 215,000	ted entities interest 6 \$ 20,52(19,245 17,805 16,19(14,484 40,657 - - 128,897 128,897 1 1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 130,000 - - - 215,000 72	ted entities interest 6 \$ 20,52(19,245 17,805 16,19(14,488 40,657 - - - 128,897 128,897 1 \$ 1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 130,000 - - - 215,000 72 73	ted entities interest 6 \$ 20,52(19,24; 17,80; 16,19(14,48(40,65; - - - 128,89; 128,89; 1 1 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 130,000 - - - 215,000 72 73 74	ted entities interest 6 \$ 20,52(19,24; 17,80; 16,19(14,48(40,65; - - - 128,89; 128,89; 1 1 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 130,000	ted entities interest 6 \$ 20,52(19,245 17,805 16,19(14,48(40,657 - - - 128,897 128,897 128,897 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 130,000 215,000 72 73 74 75 76	ted entities interest 6 \$ 20,520 19,245 17,805 16,190 14,480 40,657 - - - - 128,897 128,897 1 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 130,000	ted entities interest 6 \$ 20,52(19,245 17,805 16,19(14,48(40,657 - - - 128,897 128,897 128,897 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 130,000 215,000 72 73 74 75 76	ted entities interest 6 \$ 20,52(19,24) 17,80(16,19(14,48(40,65) - - - 128,89(128,89(- - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 215,000 72 73 74 75 76 77	ted entities interest 6 \$ 20,520 19,24 17,800 16,190 14,480 40,655 - - - 128,897 1 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 130,000 215,000 72 73 74 75 76 77 76 77 77	ted entities interest 6 \$ 20,52(19,24) 17,800 16,19(14,48(40,655 - - - 128,897 128,897 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 130,000 215,000 72 73 74 75 76 77 76 77 76 77 76 77 76 77 76 77 76 77 76 77	ted entities interest 6 \$ 20,520 19,245 17,805 16,190 14,480 40,657 - - - - 128,897 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 130,000 215,000 72 73 74 75 76 77 76 77 77	ted entities interest 6 \$ 20,520 19,245 17,805 16,190 14,480 40,657 - - - 128,897 1 1 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,435 1,435 1,434 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 245 164 82 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 16,000 17,000 18,000 19,000 130,000 215,000 72 73 74 75 76 77 76 77 76 77 76 77 76 77 76 77 76 77 76 77	ted entities interest 6 \$ 20,520 19,245 17,805 16,190 14,480 40,657 - - - - 128,897 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thornbury T

9LT

	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 S	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	÷	÷	÷	÷	÷	÷	÷	÷	Ŧ	÷	¥
Included in general tax rate for upper tier purposes											
General requisition	1	251,852	3,089	254,941							
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 1	3 251,852	3,089	254,941	245,821	5,906	-	3,150	-	254,877 -	
Special purpose requisitions		1	, , , , , , , , , , , , , , , , , , ,					T			
Water	12	-	-								
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-			-	-		-			-
Speical charges	19 -	-			-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -		-		-					-	-
Total region or county		3 251,852	3,089	254,941	245,821	5,906	-	3,150		254,877 -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thornbury T

9LT 13

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	251,852	3,089	254,941	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	251,852	3,089	254,941	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,582	1,452,419	17,798	-	1,470,217	1,418,246	32,252	18,277	-	1,468,775	14(

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Thornbury T

10 15

			1 \$
Balance at the beginning o	f the year	1	962,492
Revenues Contributions from reve	nue fund	2	3,246
Contributions from capit	al fund	3	-
Development Charges A	t	67	11,480
Lot levies and subdivide	r contributions	60	-
Recreational land (the P	lanning Act)	61	-
Investment income - fro	m own funds	5	4,835
- (other	6	1,668
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	21,22
Expenditures			
Transferred to capital fu	Ind	14	30,05
Transferred to revenue	fund	15	20,80
Charges for long term lia	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	50,85
Balance at the end of the	year for:		
Reserves		23	610,35
Reserve Funds		24	322,51
	Total	25	932,86
Analysed as follows:			
Reserves and discretionary	/ reserve funds:		
Working funds		26	284,37
Contingencies		27	-
Ontario Clean Water Age	ency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	ent	30	-
Sick leave		31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - ge	neral administration	34	9,00
	roads	35	54,21
	sanitary and storm sewers	36	100,21
		64	
	parks and recreation	65	-
	library	_	
	other cultural	66	-
	water	38	-
	transit	39	-
		40	-
	industrial development	41	-
	other and unspecified	42	151,84
Development Charges A		68	137,81
Lot levies and subdivide		44	161,45
Recreational land (the P	lanning Act)	46	23,23
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizat	ion	48	-
Waterworks current pur	Doses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	10,70
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	932,86
	Total		752,00

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Thornbury T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	473,892	-
Accounts receivable			
Canada	2	54,233	
Ontario	3	38,108	
Region or county	4	4,670	
Other municipalities	5	-	
School Boards	6	26,504	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	23,508	business taxes
Taxes receivable			
Current year's levies	9	175,784	
Previous year's levies	10	68,089	8,399
Prior year's levies	11	35,692	9,881
Penalties and interest	12	24,531	3,553
Less allowance for uncollectables (negative)	13 -	19,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,460	portion of line 20
Capital outlay to be recovered in future years	19	219,304	resistration
Other long term assets	20	45,290	33,504
Total	21	1,184,065	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Thornbury T

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	140,000	_
- capital - Ontario		22	140,000	-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Region or county		27	3,707	
Other municipalities		28	-	
		29	104,981	
School Boards		30	-	
Trade accounts payable		31	76,426	
Other		32	-	
Other current liabilities		33	61,584	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	912	
- special area rates and special charges		35	3,392	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	215,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	932,864	
Accumulated net revenue (deficit)		F		
General revenue		42 ·	- 5,631	
Special charges and special areas (specify)		F		
		43	20,038	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48 ·	- 114,096	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	20,369	
		52		
		53	-	
<u></u>		54	-	
		55		
Region or county		56	- 51	
School boards		57	- 31	
		-		
Unexpended capital financing / (unfinanced capital outlay)	-	58 ·	- 275,570	
	Total	59	1,184,065	

nicipality

STATISTICAL DATA

For the year	ended December 3	1, 1997.

Thornbury T

12 17

4. Number of continuous following and business of December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
				3	
Police				4	4
Transit				5	-
Public Works				6	
				-	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	1
Parks and Recreation					
Faiks and Recreation				10	2
Libraries				11	-
Planning				12	-
5					
			Total	13	10
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	391,987	170,228
-					
Employee benefits			15	129,708	5,663
					1
					\$
					Ŧ
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,605,121
Previous years' tax				17	87,618
Penalties and interest				18	45,394
Penallies and interest					
			Subtotal	19	2,738,133
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)				80	
		Total reductions		29	
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
Business taxes written off under subsection 441(1) of the municipal Act				01	
					1
A Tay due dates for 1007 (lower tics musicisalities and a)					
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,970,228
Due date of last installment (YYYYMMDD)				33	19,970,430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,970,829
Due date of last installment (YYYYMMDD)				36	19,971,031
				L	\$
Cupplementary taxes lovied with 1000 due data					
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	
				erm financing require	
		pross	approved by	submitted but not	forecast not yet
		gross expenditures			
		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
		expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
		expenditures 1 \$	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
Estimated to take place in 1998		expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
in 1998 in 1999		expenditures	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
in 1998 in 1999 in 2000		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
in 1998 in 1999		expenditures	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
in 1998 in 1999 in 2000		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
in 1999 in 2000 in 2001	Total	expenditures	approved by the O.M.B. or Concil 2 5 - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -
in 1998 in 1999 in 2000 in 2001	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - - - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - -

cipality

STATISTICAL DATA

For the	year ended	December	31,	1997.

Thornbury T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	
7. Analysis of direct water and sewer billings as at December 31		<u> </u>	number of	1997 billings		r
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	-
In this municipality	39	•	1,118	188,312	40,273	
In other municipalities (specify municipality)						
	40		-	-	-	-
	41 42	-	-	-	-	-
	43		-	-	-	-
	64	1	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer		_		S	S	-
In this municipality In other municipalities (specify municipality)	44	۱ 	-	-	-	
	45	5		-	-	-
	46		-	-	-	-
	47	7	-	-	-	-
	48		-	-	-	-
	65	5	-	-	-	-
					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	-	1,297
8. Selected investments of own sinking funds as at December 31						
				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	<u>ال</u>	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	25,605
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality					this municipality's	
10. Joint boards consolidated by this municipality				contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality			total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
			expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53		expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	computer use only
name of joint boards	53		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54 55	1	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	5	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards	54 55	4 5	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards 	54 55 56	4 5	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 7	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 7	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
name of joint boards 	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000		expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1		expenditure	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>share of total municipal 3 %</td><td>computer use only 4</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>share of total municipal 3 %</td><td>computer use only 4</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1 \$ - <td< td=""><td>from this municipality 2 5</td><td>share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -