MUNICIPAL CODE: 12006

MUNICIPALITY OF: Thurlow Tp

ANALYSIS OF REVENUE FUND REVENUES

| Municipality | | |
|--------------|------------|--|
| | Thurlow Tp | |

For the year ended December 31, 1988.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION Taxation from schedule 2LTxx | Γ | | 1 | T | |
| or requistions from schedule 2UT | 1 | 3,953,271 | 446,679 | 2,999,804 | 506,788 |
| Direct water billings on ratepayers own municipality | 2 | - | - | | - |
| other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | 4 | - | - | | - |
| other municipalities | 5 | - | - | | - |
| Subtraction Payments in Lieu of Taxation | total 6 | 3,953,271 | 446,679 | 2,999,804 | 506,788 |
| Canada | 7 | 2,684 | - | - | 2,684 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 2,066 | - | | 2,066 |
| The Municipal Act, section 157 | 10 | 3,900 | 1,881 | ŀ | 2,019 |
| Other Ontario Enterprises Ontario Housing Corporation | 11 | - | <u>-</u> | | - |
| Ontario Hydro | 13 | 5,264 | 677 | _ | 4,587 |
| Liquor Control Board of Ontario | 14 | - | - | - | -,307 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subt | total 18 | 13,914 | 2,558 | - | 11,356 |
| ONTARIO UNCONDITIONAL GRANTS | _ | | | | |
| Per Household General | 19 | 69,870 | - | - | 69,870 |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | 39,325 | - | - | 39,325 |
| Northern Special Support | 25 26 | - | - | - | - |
| Apportionment Guarantee Revenue Guarantee | 27 | 42,878 | - | - | 42,878 |
| | total 28 | 152,073 | - | - | 152,073 |
| REVENUES FOR SPECIFIC FUNCTIONS | L | , | | | , |
| Ontario specific grants | 29 | 212,553 | | | 212,553 |
| Canada specific grants | 30 | 2,161 | | | 2,161 |
| Other municipalities - grants and fees | 31 | 17,285 | | | 17,285 |
| Fees and service charges | 32 | 205,355 | | | 205,355 |
| Subt | total 33 | 437,354 | | | 437,354 |
| OTHER REVENUES | г | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 114,547 | - | - | 114,547 |
| Fines Penalties and interest on taxes | 37 38 | 50,085 | | | 50,085 |
| Investment income - from own funds | 39 | 50,065 | | - | 50,06: |
| - other | 40 | 28,504 | | | 28,504 |
| Sales of publications, equipment, etc | 42 | 642 | | | 642 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 12,695 | | | 12,695 |
| Contributions from non-consolidated entities | 45 | | | | - |
| | 46 | - | | | - |
| | 47 | - | | | - |
| | 48 | - | | | - |
| Sale of Land | 49 | 2,000 | | | 2,000 |
| | total 50 | 208,473 | - | - | 208,473 |
| TOTAL REVE | NUE 51 | 4,765,085 | 449,237 | 2,999,804 | 1,316,04 |

| Municipa | Iπν |
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Thurlow Tp 2LT - OP

| For the year ended December 31, 1988. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 | 4 | 5 | 6 | 7 | 8 \$ | 9 \$ | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 6,847,355 | 2,050,342 | 1,308,025 | 44.57000 | 52.43000 | 305,187 | 107,499 | 68,580 | 5,197 | 2,012 | 1,329 | 489,804 |
| | | | | | | | | | | | | | |
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| ANALYSIS | OF | TAXATION |
|-----------------|----|-----------------|
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| Municipality | <u></u> |
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| Thurlow Tp | 2LT - O |

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | |
|-------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | MAID | \$ | \$ | 3 \$ | \$ | \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | \$ | \$ | |
| II. Upper tier purposes | | | | | | | | | | | | | | |
| General | 0 | 6,847,355 | 2,050,342 | 1,308,025 | 39.64000 | 46.64000 | 271,429 | 95,628 | 61,006 | 4,622 | 1,816 | 1,208 | 435,709 | |
| | | | | | | | | | | | | | | |
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| Thurlow Tp |
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2LT - OP

| For the year ended December 31, 1988. | - | LOCAL ⁻ | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 6,165,140 | 2,035,698 | 1,303,205 | 147.610000 | 173.660000 | 910,036 | 353,519 | 226,315 | 17,022 | 6,802 | 4,486 | 1,518,180 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | , | | | | | | | | |
| General | 0 | 682,215 | 14,644 | 4,820 | 147.610000 | 173.660000 | 100,702 | 2,543 | 837 | 182 | - | - | 104,264 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 6,165,140 | 2,035,698 | 1,303,205 | 118.710000 | 139.660000 | 731,864 | 284,305 | 182,006 | 13,699 | 5,389 | 3,559 | 1,220,822 |
| | | | | | | | | | | | | | |
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| | + + | | | | | | | | | | | | |
| Public consolidated | | | | | | | | <u> </u> | | <u> </u> | | | |
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| Δ | иді | 1 717 | 1 1 1 | 144 | |

For the year ended December 31, 1988.

Municipality

Thurlow Tp

2LT - OP

4

| , | | LOCAL | TAXABLE ASSES | SMENT | MILL | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 682,215 | 14,644 | 4,820 | 118.710000 | 139.660000 | 80,986 | 2,045 | 673 | 147 | - | - | 83,851 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | • | • | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | <u></u> | | | | | 1,823,588 | 715,099 | 409,831 | 31,050 | 12,191 | 8,045 | 2,999,804 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| Municipalities which Mu support the upper tier | unicipal Code | levy for general purposes * | lev | ries for special pu | rposes (please spec | ify | Payments | Telephone & | share of | | water servi | ice charges | sewer serv | ice charges |
|---|------------------|-----------------------------------|-----|---------------------|---------------------|-----|---------------------|-----------------------|------------------------|-----------------|-------------|----------------------|------------|-------------------------|
| Municipalities which Mu support the upper tier | unicipal Code | for general purposes * | | | | | Payments | Telephone & | share of | | | | | |
| | | 3 | | | | | in lieu of taxes | Telegraph taxation | supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | İ |
| | 1 | | | | | | | | | | | | | |
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| | 4 5 | | | | <u> </u> | | | | | | | | | i |
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| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | <u> </u> |
| | 14 | | | | † | | | | | | | | | I |
| | 15 | | | | | | | | | | | | |] |
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| | 17 | | | | | | | | | | | | | <u> </u> |
| | 18 | | | | | | | | | | | | | |
| | 19 20 | | | | | | | | | | | | | 1 |
| | 21 | | | | | | | | | | | | | <u> </u> |
| | 22 | | | | | | | | | | | | | I |
| | 23 | | | | | | | | | | | | | · |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
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| | 27 28 | | | | | | | | | | | | | <u> </u> |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | 1 | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | <u> </u> | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | rice charges |
|-------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| 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 | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | |
| Total 47 | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|------------|--|
| | Thurlow Tp | |

For the year ended December 31, 1988.

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|------------------|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 2,295 | - | - 1 | 30,196 |
| Protection to Persons and Property Fire | | 2 3,960 | - | 17,125 | - |
| Police Conservation Authority | | 3 - | - | - | - |
| Protective inspection and control | | 5 - | - | - | - |
| Emergency measures | | 6 - | - | - | - |
| | Subtotal | 7 3,960 | - | 17,125 | - |
| Transportation services | | | | | |
| Roadways | | 8 141,741 | - | - | 32,51 |
| Winter Control | | 9 40,791 | - | - | - |
| Transit | | 10 - | - | - | - |
| Parking Street Lighting | | 11 - | - | - | - |
| | | 12 - | - | - | - |
| Air Transportation | | 13 - | - | - | - |
| | Subtotal | 15 182,532 | <u> </u> | - | 32,51 |
| Environmental services | Subtotal | 102,332 | | | 32,3 |
| Sanitary Sewer System | | 16 - | - | - | - |
| Storm Sewer System | | 17 - | - | - | - |
| Waterworks System | | 18 - | - | - | - |
| Garbage Collection | | 19 - | - | - | - |
| Garbage Disposal | | - | - | - | - |
| Pollution Control | | - | - | - | - |
| | | - | - | - | - |
| Health Services Public Health Services | Subtotal | 23 - | - | - | - |
| | | 24 - | <u> </u> | - | - |
| Public Health Inspection and Control | | 25 - | | | - |
| Hospitals Ambulance Services | | 26 | - | - | - |
| Cemeteries | | 28 - | | - | - |
| | | 29 - | | _ | |
| | Subtotal | 30 - | | - | - |
| Social and Family Services General Assistance | 3-2-13-13 | 31 - | | _ | _ |
| Assistance to Aged Persons | | 32 - | - | - | |
| Assitance to Children | | 33 - | - | - | - |
| Day Nurseries | | 34 - | - | - | - |
| | | 35 - | - | - | - |
| | Subtotal | 36 - | - | - | - |
| Recreation and Cultural Services Parks and Recreation | | 37 6,687 | 2,161 | | 87,41 |
| Libraries | | 38 17,079 | - | 160 | - |
| Other Cultural | | 39 - | - | - | - |
| Planning and Development | Subtotal | 40 23,766 | 2,161 | 160 | 87,4 |
| Planning and Development | | 41 - | - | - | 35,05 |
| Commercial and Industrial | | 42 - | - | - | - |
| Residential Development Agriculture and Reforestation | | 43 - | <u> </u> | - | - |
| | | | | - | |
| Tile Drainage and Shoreline Assistance | | 46 - | | - | 20,17 |
| | Subtotal | 47 - | <u> </u> | - | 55,22 |
| Electricity | Jaseotui | 48 - | - | - | |
| Gas | | 49 - | - | - | - |
| Felephone | | 50 - | - | - | - |
| | Total | 51 212,553 | 2,161 | 17,285 | 205,35 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Thurlow Tp | |
|------------|--|

For the year ended December 31, 1988.

| | | 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 \$ | \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | 1 | 177,163 | - | 160,785 | 12,485 | - | - | 350,433 |
| Protection to Persons and Property | | | | .= | | | | |
| Fire Police | 2 | 49,151 | - | 47,314 | 19,948 | - | - | 116,413 |
| Conservation Authority | 3 | | - | - | - | 15,971 | - | 15,971 |
| Protective inspection and control | 5 | 27,139 | - | 12,869 | - | - | - | 40,008 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 76,290 | - | 60,183 | 19,948 | 15,971 | - | 172,392 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 149,781 | - | 204,418 | 63,781 | - | - | 417,980 |
| Winter Control | 9 | 23,917 | - | 78,015 | - | - | - | 101,932 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking Street Lighting | 11 | - | - | - 0.224 | - | - | - | - 0.224 |
| Air Transportation | 12 13 | - | - | 9,221 | - | - | - | 9,221 |
| | 13 | - | - | - | - | - | | - |
| | Subtotal 15 | 173,698 | - | 291,654 | 63,781 | - | - | 529,133 |
| Environmental services | | · | | - | · | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - (0.247 | - | - | - | - (0.24 |
| Garbage Collection Garbage Disposal | 19 20 | 9,974 | - | 68,317 19,347 | - 50,201 | - | - | 68,317 79,522 |
| Pollution Control | 21 | | - | 17,547 | - 30,201 | | | 17,322 |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 9,974 | - | 87,664 | 50,201 | - | - | 147,839 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals Ambulance Services | 26 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | _ | - | - | - | - | - |
| | 29 | - | | - | - | - | - | - |
| | Subtotal 30 | - | - | - | - | - | - | - |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons Assitance to Children | 32 33 | - | - | - | - | - | - | - |
| Day Nurseries | 33 | - | - | - | - | - | <u> </u> | - |
| | 35 | - | - | - | _ | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 37 | 47,713 | - | 84,967 | 2,645 | 1,680 | _ | 137,005 |
| Libraries | 38 | 47,713 | - | 1,370 | 2,043 | 17,379 | | 18,749 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | Subtotal 40 | 47,713 | - | 86,337 | 2,645 | 19,059 | - | 155,754 |
| Planning and Development | | | | | , - | · | | |
| Planning and Development | 41 | 23,828 | - | 23,119 | - | - | - | 46,947 |
| Commercial and Industrial Residential Development | 42 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 43 | | - | - | - | - | <u> </u> | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 20,173 | - | - | - | - | 20,173 |
| | 46 | - | - | - | - | - | - | ,,,,, |
| | Subtotal 47 | 23,828 | 20,173 | 23,119 | - | - | - | 67,120 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 508,666 | 20,173 | 709,742 | 149,060 | 35,030 | - | 1,422,671 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Thurlow Tp

| For the year ended December 31, 1988. | | | |
|--|--|------|----------|
| | | | 1 |
| | | | \$ |
| Infinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 - | 1,201 |
| ource of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 149,060 |
| Reserves and Reserve Funds | | 3 | 82,053 |
| | Subtotal | 4 | 231,113 |
| ong Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| P.R.I.D.E. Program | | 10 | - |
| Other Ontario Housing Programs Ministry of the Environment | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | |
| Serial Debentures | | 13 | _ |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | 374,092 |
| Canada | | 21 | 374,07 |
| Other Municipalities | | 22 | _ |
| · | Subtotal | 23 | 374,09 |
| Other Financing | | | |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | 26 | _ |
| Other | | 27 | |
| Donations | | 28 | _ |
| | | 30 | - |
| | | 31 | - |
| | Subtotal | 32 | - |
| | Total Sources of Financing | 33 | 605,20 |
| Applications | | | |
| Own Expenditures Short Term Interest Costs | | 34 | _ |
| Other | | 35 | 605,20 |
| | Subtotal | 36 | 605,20! |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | Subtotal | 39 | - |
| Francisco to December December Francisco and the Devenue Francis | Subtotal | 40 | <u> </u> |
| ransfers to Reserves, Reserve Funds and the Revenue Fund | Total Applications | 41 | 605,20 |
| Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 - | 1,20 |
| umount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | | |
| To be Recovered From: | | 44 - | 1,20 |
| - Taxation or User Charges Within Term of Council | | 45 | - |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 - | 1,20 |
| Amount in Line 40 Daired on Data (6 of Others Herrick 1997) | | 46 | |
| - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|------------|--|
| | Thurlow Tp | |

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 12,485 Protection to Persons and Property Fire 19,948 Police Conservation Authority Protective inspection and control Emergency measures 19,948 Subtotal Transportation services Roadways 63,782 127,563 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 63,782 127,563 Subtotal 15 **Environmental services** Sanitary Sewer System 16 131,011 154,130 Storm Sewer System 17 Waterworks System 18 79,401 93,413 Garbage Collection 19 20 50,201 Garbage Disposal **Pollution Control** 21 22 297,744 Subtotal 23 210,412 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 99,898 147,465 Libraries 38 Other Cultural 39 99,898 147,465 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 374,092 605,205

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thurlow Tp

For the year ended December 31, 1988.

| For the year ended December 31, 1988. | | |
|---|-------------------|------------|
| | | 1 \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | - |
| Police Consequation Authority | | - |
| Conservation Authority | | - |
| Protective inspection and control Emergency measures | | 5 - 5 - |
| Linergency measures | | 7 |
| Transportation services | | |
| Roadways | : | - |
| Winter Control | • | - |
| Transit | 10 | - |
| Parking Charact Linkship a | 1 | |
| Street Lighting | 1: | - |
| Air Transportation | 1: 14 | |
| | Subtotal 1 | |
| Environmental services | Subtotal 1. | ´ |
| Sanitary Sewer System | 10 | - |
| Storm Sewer System | 17 | 7 - |
| Waterworks System | 18 | - |
| Garbage Collection | 11 | - |
| Garbage Disposal | 20 | |
| Pollution Control | 2 | |
| | 2. Subtotal 2. | |
| Health Services | Subtotal 2. | - |
| Public Health Services | 24 | 4 |
| Public Health Inspection and Control | 2! | - |
| Hospitals | 20 | - |
| Ambulance Services | 2 | - |
| Cemeteries | 28 | |
| | 29 | |
| Cartal and Family Commission | Subtotal 30 | - |
| Social and Family Services General Assistance | 3: | - |
| Assistance to Aged Persons | 3 | |
| Assitance to Children | 33 | |
| Day Nurseries | 34 | 4 - |
| | 33 | - |
| | Subtotal 30 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 3: | |
| Libraries | 38 | - |
| Other Cultural | Subsect 4 | |
| Planning and Development | Subtotal 40 | - |
| Planning and Development | 4 | - |
| Commercial and Industrial | 4: | - |
| Residential Development | 4: | - |
| Agriculture and Reforestation | 4 | - |
| Tile Drainage and Shoreline Assistance | 4! | • |
| | 40 | |
| | Subtotal 4 | |
| Electricity | 4 | |
| Gas | 4º 50 | |
| Telephone | Total 5 | |
| | | 03,0/9 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thurlow Tp

8

| | | | 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 | 88,389 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| | Subtotal | 4 | 88,389 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others :Ontario | | 6 | _ |
| :Schoolboards | | 7 | 4,710 |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | 4,710 |
| Less: Ministry of the Environment debt retirement funds - sewer | | 10 | _ |
| - water | | 11 | |
| Own sinking funds (actual balances) | | - | |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| | | 14 15 | 83,679 |
| Amount reported in line 15 analyzed as follows: | Total | 13 | 63,079 |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 83,679 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 20 | - |
| Mortgages Ministry of the Environment | | 22 | |
| | | 23 | - |
| | : | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above | | 26 27 | - |
| - par value of this amount in | | 28 | |
| ' | | L | \$ |
| | | Γ | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| A Astronomical School of the state of the st | | T | \$ |
| 4. Actuarial balance of own sinking funds at year end | • | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans - initial unfunded | | 34 | _ |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by | | 38 | - |
| the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements Other (specify) | | 41 42 | - |
| | | 42 43 | - |
| | | 44 | - |
| | Total | 45 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thurlow Tp

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|--|---|--|---|----------------------------------|--|------------------------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | | | | |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1988 Debt Charges | | | | | | | |
| | | | | | i | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates * | | | | | FO | _ | _ |
| | | | | | 50 51 | - | |
| - special are rates and special charges - benefitting landowners | | | | | | | 7 909 |
| - user rates (consolidated entities) | | | | | 52 53 | 12,275 | 7,898 |
| | | | | | | | - |
| Recovered from reserve funds Recovered from unconsolidated entities | | | | | 54 | - | - |
| - hydro | | | | | 55 | _ | _ |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 12,275 | 7,898 |
| | | | | Total | 76 | 12,275 | 7,696 |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | | | | | | |
| . , , , , | | recoverable | from the | recovera | ble from | recovera | ble from |
| | | recoverable consolidated re | | recovera reserve | ble from e funds | recovera unconsolida | |
| | _ | | | | | | |
| | - Г | consolidated r | evenue fund | reserve | e funds | unconsolida | ted entities |
| | - | consolidated re | evenue fund interest | reserve principal | e funds interest | unconsolida principal | ted entities interest |
| 1989 | 60 | consolidated reprincipal | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest 6 |
| | 60 61 | consolidated reprincipal | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1989 | - | consolidated reprincipal 1 \$ 11,080 | interest 2 \$ 6,919 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 | 61 | consolidated reprincipal 1 \$ 11,080 12,006 | evenue fund interest 2 \$ 6,919 5,992 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | ted entities interest 6 \$. |
| 1989 1990 1991 | 61 62 | consolidated ri principal 1 \$ \$ 11,080 12,006 13,013 | evenue fund interest 2 \$ 6,919 5,992 4,985 | reserve principal 3 \$ - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 | 61 62 63 | consolidated ri principal 1 \$ 11,080 12,006 13,013 11,420 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 | 61 62 63 64 | consolidated reprincipal 1 \$ 11,080 12,006 13,013 11,420 11,378 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 | 61 62 63 64 65 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards | 61 62 63 64 65 79 | consolidated or principal 1 \$ 11,080 12,006 13,013 11,420 11,378 24,782 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 | consolidated or principal 1 \$ 11,080 12,006 13,013 11,420 11,378 24,782 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds * | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds * | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 9. Future principal payments on EXPECTED NEW debt 1989 1990 | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 | consolidated or principal 1 | evenue fund interest 2 \$ 6,919 5,992 4,985 3,896 2,929 4,378 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |

| nicipality | |
|------------|------------|
| | Thurlow Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | 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 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 441,830 | 7,646 | 449,476 | | T | I | I | | T | |
| Special pupose requisitions | | , | 1,510 | , | | | | | | | |
| 144 | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - 1 | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - 1 | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 0 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 1 | 1 192 | 441,830 | 7,646 | 449,476 | 435,709 | 10,970 | - | 2,558 | - | 449,237 | - 4 |
| Special purpose requisitions | | | | | | | | | | | |
| Water 1 | 2 | - | - | - | | | | | | | |
| Transit 1 | 3 | - | - | - | | | | | | | |
| Sewer 1 | 4 | - | - | - | | | | | | | |
| Library 1 | 5 | - | - | - | | | | | | | |
| 1 | 6 | - | - | - | | | | | | | |
| 1 | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 1 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 1 | 9 - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings 2 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | 1 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 2 | 2 192 | 441,830 | 7,646 | 449,476 | 435,709 | 10,970 | _ | 2,558 | - | 449,237 | - 4 |

| Municipality | |
|--------------|------------|
| | Thurlow Tp |

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|--------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | - | 1,530,886 | 28,310 | - | 1,559,196 | 1,518,180 | 41,018 | - | - | 1,559,198 | 2 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 104,082 | 182 | - | 104,264 | 104,264 | - | - | - | 104,264 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 48 | 1,229,896 | 22,647 | - | 1,252,543 | 1,220,822 | 31,669 | - | - | 1,252,491 - | 4 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 83,704 | 147 | - | 83,851 | 83,851 | - | - | - | 83,851 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Tota | l school boards 36 | 48 | 2,948,568 | 51,286 | - | 2,999,854 | 2,927,117 | 72,687 | - | - | 2,999,804 - | 2 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Thurlow Tp

For the year ended December 31, 1988.

| | | | 1 \$ |
|---|-------------------|----------|--------------------|
| Balance at the beginning of the year | | 1 | 573,541 |
| Revenues Contributions from revenue fund | | | |
| Contributions from capital fund | | 2 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | 25,499 |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 39,244 |
| | | 9 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 64,743 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 82,053 |
| Transferred to revenue fund | | 15 | 12,695 |
| Charges for long term liabilities - principal and interest | | 16 63 | 7 4 42 |
| | | 20 | 7,643 |
| | | 21 | - |
| | Total expenditure | 22 | 102,391 |
| Balance at end of year for: | | | |
| Reserves | | 23 | 280,011 |
| Reserve Funds | Total | 24 25 | 255,882 535,893 |
| Analysed as follows: | rotut | 23 | 333,073 |
| Working funds | | 26 | 268,137 |
| Contingencies | | 27 | - |
| Ministry of the Environment funds for renewals, etc - sewer | | 28 | _ |
| - water | | 29 | - |
| Replacement of equipment | | 30 | 11,874 |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration - roads | | 34 35 | <u> </u> |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | - |
| - library | | 65 | - |
| - other cultural | | 66 | - |
| - water | | 38 | 194,004 |
| - transit - housing | | 39 | - |
| - industrial development | | 40 41 | - |
| - other and unspecified | | 42 | 25,469 |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | 36,409 |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes Transit current purposes | | 49 50 | - |
| Library current purposes | | 51 | - |
| | | 52 | - |
| | | 53 | - |
| | | 54 | - |
| | | 55 | - |
| | | 56 57 | - |
| | Total | 58 | 535,893 |
| | | | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|--|
| Thurlow Tp | |

For the year ended December 31, 1988.

| | | | 1 | 2 |
|---|-------|------|-----------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 146,995 | - |
| Accounts receivable | | | 110,110 | |
| Canada | | 2 | 1,078 | |
| Ontario | | 3 | 149,344 | |
| Region or county | | 4 | 6,319 | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | 99,883 | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 57,163 | business taxes |
| Taxes receivable | | _ °— | 37,103 | busiliess taxes |
| Current year's levies | | 9 | 205,072 | - 14,91 |
| Previous year's levies | | 10 | 44,628 | - 20 |
| Prior year's levies | | 11 | 2,544 | 1,16 |
| Penalties and interest | | 12 | 18,608 | 1,27 |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 223,587 | |
| Other current assets | | 18 | 27,370 | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | 83,679 | registration |
| Other long term assets | | 20 | - | _ |
| rener tong term assets | Total | 21 | 1,066,270 | |
| | iotai | 41 | 1,000,270 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|------------|--|
| | Thurlow Tp | |

For the year ended December 31, 1988.

| LIABILITIES | | | portion of loans not from chartered bank |
|--|----------|-----------|---|
| Current Liabilities | | | Hom chartered bank |
| Temporary loans - current purposes | 22 | 375,000 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 75,505 | |
| Other | 32 | - | |
| Other current liabilities | 33 | 15,007 | |
| | | | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | 34 | _ | |
| - special area rates and special charges | 35 | <u>-</u> | |
| - special area rates and special charges - benefitting landowners | 36 | 83,679 | |
| | 37 | 63,079 | |
| - user rates (consolidated entities) | | - | |
| Recoverable from Reserve Funds Recoveralble from unconsolidated entities | 38 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | | - | |
| Accumulated net revenue (deficit) | 41 | 535,893 | |
| General revenue | 42 | - 7,451 | |
| Special charges and special areas (specify) | | ., | |
| | 43 | 80 | |
| | 44 | 331 | |
| - | 45 | 185 | |
| . | 46 | - 4,918 | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | - | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - 8,193 | |
| | 52 | - | |
| | 53 | - | |
| | 54 | - | |
| - | 55 | - | |
| Region or county | 56 | - 47 | |
| School boards | 57 | - 2 | |
| Jnexpended capital financing / (unfinanced capital outlay) | 58 | 1,201 | |
| | Total 59 | 1,066,270 | |

Municipality

Thurlow Tp

STATISTICAL DATA

For the year ended December 31, 1988.

| Number of continuous full time employees as at December 31 | | | | | | 1 |
|--|-------|----|-----------------|------------|---|------------------|
| Administration | | | | | 4 | 2 |
| Non-line Department Support Staff | | | | | 2 | - |
| Fire | | | | | 3 | |
| Police | | | | | | |
| Transit | | | | | 5 | |
| Public Works | | | | | - | |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | | |
| Other Social Services | | | | | 9 | |
| Parks and Recreation | | | | | 10 | |
| Libraries | | | | | 11 | |
| Planning | | | | | 12 | |
| | | | | Total | 13 | - |
| | | | | Total | continuous full | , 13 |
| | | | | | time employees | |
| | | | | | December 31 | other |
| 2. Tatal averagitaves degine the constant | | | | | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | | | | | |
| Wages and salaries | | | | | 14 305,696 | 124,175 |
| Employee benefits | | | | | 15 31,985 | 12,994 |
| | | | | | | 1 \$ |
| | | | | | | • |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | 4.4 | 2 (47 700 |
| Cash collections: Current year's tax | | | | | 16 17 | |
| Previous years' tax Penalties and interest | | | | | 18 | |
| r chattles and interest | | | | Subtotal | 19 | |
| Discounts allowed | | | | Jubiotui | 20 | |
| Tax adjustments under section 362 and 363 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 | 173,758 |
| - 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) | | | Total reduction | | 80 | |
| | | | rotal reduction | • | 29 | 4,020,906 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | 30,707 |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| Tax due dates for 1988 (lower tier municipalities only) | | | | | | ' |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | |
| Due date of last installment (YYYYMMDD) | | | | | 33 | |
| Final billings: Number of installments | | | | | 34 | |
| Due date of first installment (YYYYMMDD) | | | | | 35 | |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19880930 |
| | | | | | | \$ |
| Supplementary taxes levied with1990 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | approved b | long term financing requir submitted but not | forecast not yet |
| | | | gross | the O.M.B | . yet approved by | submitted to the |
| | | | expenditures | | | O.M.B or Council |
| Estimated to take place | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 1989 | | 58 | | | 3,000 | - |
| in 1990 | | 59 | | | | 400,000 |
| in 1991 | | 60 | 550 | | | - |
| in 1992 | | 61 | | 000 | | - |
| in 1993 | | 62 | | | | - |
| | Total | 63 | | | 3,000 - | 400,000 |

Municipality
Thurlow Tp

STATISTICAL DATA

For the year ended December 31, 1988.

| | | | | balance of fund | loans outstanding |
|---|--|--|---|---|---|
| | | | | \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 50,227 | 14,251 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1988 billings residential units | all other properties | computer use only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| Water In this municipality | 39 | _ | - | | |
| In other municipalities (specify municipality) | 37 | | | | |
| - | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | [| number of | 1988 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | _ | _ | - | _ |
| | 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 | | | ., | | |
| and seven services but which are not on direct bitting | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | own | other municipalities, | | |
| | | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| | | | | _ | _ |
| Own sinking funds | 83 | - | - | - | • |
| | 83 | - | - | | |
| 9. Borrowing from own reserve funds | 83 | | - | - | 1 \$ |
| | 83 | - | <u>-</u> | 84 | 1 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | - | - | | 1 \$ |
| 9. Borrowing from own reserve funds | 83 | - | - | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | - | | 84 this municipality's | 1 \$ 3,333 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board | contribution from this | 84 this municipality's share of total municipal | 1 \$ 3,333 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board | contribution from this | 84 this municipality's share of total municipal | 1 \$ 3,333 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ - - | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity | contribution from this municipality 2 \$ submitted | this municipality's share of total municipal contributions 3 % other submitted | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | contribution from this municipality 2 5 submitted to 0.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity | contribution from this municipality 2 \$ submitted | this municipality's share of total municipal contributions 3 % other submitted | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ 3,333 for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ 3,333 for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 | 53 54 55 56 57 67 68 69 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ 3,333 for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - - - - - 9 3 other submitted to O.M.B. 2 \$ 913,000 | this municipality's share of total municipal contributions 3 % | 1 \$ 3,333 for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ 3,333 for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 | 53 54 55 56 57 68 69 70 71 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | 1 \$ 3,333 for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 | 53 54 55 56 57 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | total 3 \$ 1,029,300 - 1,029,300 - 1,029,300 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | total 3 5 1,029,300 - 1,029,300 - 1,029,300 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | total 3 \$ 1,029,300 - 1,029,300 - 1,029,300 |