MUNICIPAL CODE: 12006

MUNICIPALITY OF: Thurlow Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Thurlow Tp	

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4
TAXATION			·	,	·	,
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,687,597	451,705	3,256,418	979,474
Direct water billings on ratepayers own municipality		2	-	-	2, 22, 2	
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,687,597	451,705	3,256,418	979,474
Canada		7	3,221	-	-	3,221
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,050	-		3,050
The Municipal Act, section 157		10	3,900	1,228	-	2,672
Other		11	-	-	Ī	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	6,286	605	-	5,681
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	16,457	1,833	-	14,624
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	4F F0F			4F F0F
Transitional amd special assistance Resource Equalization		22	15,505	-	-	15,505
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	- 1	-
Revenue Guarantee		27				
	Subtotal	28	167,578	- 1	-	167,578
REVENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Ontario specific grants		29	192,885			192,885
Canada specific grants		30	2,328			2,328
Other municipalities - grants and fees		31	21,889		<u>_</u>	21,889
Fees and service charges		32	255,951			255,951
	Subtotal	33	473,053			473,053
OTHER REVENUES		ы Г				
Trailer revenue and licences		34 35	117 150	_ [<u>.</u>	117 150
Licences and permits Fines		37	117,159	-	-	117,159
Penalties and interest on taxes		38	56,655		-	56,655
Investment income - from own funds		39	-		-	-
- other		40	50,071		-	50,071
Sales of publications, equipment, etc		42	106			106
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	500			500
	Subtotal	50	224,491	-	-	224,491
TOTAL	REVENUE	51	5,569,176	453,538	3,256,418	1,859,220

44	-:-:-	
mu	nici	oality

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Thurlow Tp 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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	7,158,915	1,921,244	1,116,865	87.15000	102.53000	623,899	196,985	114,512	15,482	4,227	2,612	957,717
		_				_			_				

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Municipality	_
Thurlow Tp	2LT - OI

Tor the year ended becember 31, 1707.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	7,158,915	1,921,244	1,116,865	40.04000	47.11000	286,643	90,510	52,615	7,214	1,942	1,193	440,117

Thurlow Tp

2LT - OP

For the year ended December 31, 1989.		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	6,443,357	1,905,170	1,111,640	153.840000	180.990000	991,246	344,817	201,196	25,094	7,455	4,582	1,574,390
Elementary separate	<u> </u>							l					
General	0	715,558	16,074	5,225	153.840000	180.990000	110,081	2,909	946	2,541	-	-	116,477
Secondary public													
General	0	6,443,357	1,905,170	1,111,640	135.420000	159.320000	872,559	303,532	177,106	22,065	6,574	4,038	1,385,874
	+ +												
Public consolidated	1 1	1	1	1				ı		Г	Т	1	
	+ -												
	+												\vdash
	11												

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Thurlow Tp	2LT - OI

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	715,558	16,074	5,225	135.420000	159.320000	96,901	2,561	832	2,237	-	-	102,531
Separate consolidated													
Total all school board taxation	0						2,070,787	730,965	380,080	51,937	14,029	8,620	3,256,418

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges									
			levies for special purposes (please specify									ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
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	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

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
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													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Thurlow Tp

For the year ended December 31, 1989.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,805 14,260 **Protection to Persons and Property** Fire 825 21,729 1,799 Conservation Authority Protective inspection and control 218 Emergency measures Subtotal 825 21,729 2,017 Transportation services Roadways 116,517 42,418 Winter Control 48,676 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 165,193 42,418 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 7,200 Garbage Collection 19 Garbage Disposal 20 34,705 **Pollution Control** 21 22 Subtotal 23 41,905 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 2,328 98,276 37 6,300 17,762 160 Libraries 38 Other Cultural 39 24,062 2,328 160 98,276 Subtotal 40 Planning and Development Planning and Development 41 39,077 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 17,998 Tile Drainage and Shoreline Assistance 45 46 57,075 Subtotal 47 Electricity 48 49 Gas 50 Telephone 192,885 2,328 21,889 255,951 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Thurlow Tp	
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For the year ended December 31, 1989.

		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	242,573	-	190,558	98,118	7,200	-	538,449
Protection to Persons and Property								
Fire	2	54,541	-	65,755	16,544	-	-	136,840
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	16,390	-	16,390
Protective inspection and control	5_	27,961	-	16,709	-	-	-	44,670
Emergency measures	6	- 22 502	-	- 02 4/4	- 47 544	-	-	- 407.000
	Subtotal 7	82,502	-	82,464	16,544	16,390	-	197,900
Transportation services								
Roadways	8	161,658	-	133,350	191,817	-	-	486,825
Winter Control	9	36,818	-	90,601	-	-	-	127,419
Transit	10	-	-	-	-	-	-	-
Parking	11	-	=		-	=	-	-
Street Lighting	12	-	-	5,012	-	-	-	5,012
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsected 15	198,476	-	228,963	101 917	-	-	- (40.35/
Environmental services	Subtotal 15	190,470	-	220,903	191,817	-	-	619,256
Sanitary Sewer System	16	-	_	-	-	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	68,853	-	-	-	68,853
Garbage Disposal	20	12,550	-	19,035	16,504	-	-	48,089
Pollution Control	21	-	-	-	-	-	-	-
	22	-	=	-	-	-	-	-
	Subtotal 23	12,550	-	87,888	16,504	-	·	116,942
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	Subtotal 30		_		-			
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	44 452	_	06 440	43,094	1 945	_	186,032
Libraries	37	44,653	-	96,440 2,261	43,094	1,845 35,442	-	37,703
Other Cultural	39	-	-	-		- 35,442	-	
other cuttural	Subtotal 40	44,653	_	98,701	43,094	37,287	-	223,735
Planning and Development	225.0.01 40	17,000		70,701	13,077	37,207		223,733
Planning and Development	41	36,657	-	22,153	5,000	-	-	63,810
Commercial and Industrial	42	=	=	-	-	=	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	17,998	-	-	-	-	17,998
	46	-	-	-	-	-	-	-
	Subtotal 47	36,657	17,998	22,153	5,000	-	-	81,808
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	617,411	17,998	710,727	371,077	60,877	-	1,778,090

Municipality

ANALYSIS OF CAPITAL OPERATION

Thurlow Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	1,201
Source of Financing Contributions from Own Funds			
Revenue Fund		2	288,577
Reserves and Reserve Funds		3	415,802
	Subtotal	4	704,379
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness Ontario			
Canada		20	5,114,246
Other Municipalities		22	-
	Subtotal	23	5,114,246
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	<u>-</u>
Other		27	-
Donations		28	-
		30	-
-		31	
	Total Sources of Financing	33	5,818,625
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	6,500,235
	Subtotal	36	6,500,235
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40	-
Transfers to Reserves, Reserve Fullus and the Revenue Fullu		42	6,500,235
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	680,409
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	1,201
To be Recovered From:			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45	681,610
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		47	
		48	-
Tota	al Unfinanced Capital Outlay (Unexpended Capital Financing)	49	680,409
* - 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, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	40,618
Protection to Persons and Property						
Fire		2	-	-	-	6,544
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		-
Linergency measures	Subtotal	7	_	_	_	6,544
Transportation services						,,,,,
Roadways		8	181,818	-	-	363,635
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
	Subtotal	15	181,818	-	-	363,635
Environmental services Sanitary Sewer System		16	2,811,484	_	_	3,410,163
Storm Sewer System		17	2,011,404	_		3,410,103
Waterworks System		18	2,120,944	_	_	2,572,579
Garbage Collection		19		-	-	-
Garbage Disposal		20		-	-	16,505
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	4,932,428	-	-	5,999,247
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	_	_	_	_
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	90,191
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	90,191
Planning and Development Planning and Development		41	-	_	_	_
Commercial and Industrial		42	-	_	-	<u> </u>
Residential Development		42	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,114,246	-	-	6,500,235

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thurlow Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		2 3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		9 -
Transit Parking	1	
Street Lighting	1	
Air Transportation	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 .
Libraries	3	
Other Cultural	3	
other suitaru.	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	Subtotal 4 4	· ·
Gas	4	
Telephone	5	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thurlow Tp

8

		1 \$
4. Calculation of the Debt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	72,599
: To Canada and agencies	2	-
: To other	3	-
New All debt covered by the movie of the form others	Subtotal 4	72,599
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	42	
	12	
- enterprises and other	13 Subtotal 14	-
	Subtotal 14 Total 15	72,599
Amount reported in line 15 analyzed as follows:	10001 13	12,319
Sinking fund debentures	16	
Installment (serial) debentures	17	72,599
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
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	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	20	
	29	-
Ministry of the Environment - sewer - water	30 31	-
- water	31	
		\$
4. Actuarial balance of own sinking funds at year end	32	-
5 Long term commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	
- leases and other agreements	41	17,200
Other (specify)	42	-
	43	-
	44	-
	Total 45	17,200

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thurlow Tp

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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. 1989 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	11,079	6,919
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	11,079	6,919
						•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1000	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990	60	consolidated r principal 1 \$ 12,006	evenue fund interest 2 \$ 5,992	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	61	consolidated r principal 1 \$ 12,006 13,013	2 \$ 5,992 4,985	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1991 1992	61 62	consolidated r principal 1 \$ 12,006 13,013 11,420	2 \$ 5,992 4,985 3,896	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378	2 \$ 5,992 4,985 3,896 2,929	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883	2 \$ 5,992 4,985 3,896 2,929 1,981	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1	\$ 5,992 4,985 3,896 2,929 1,981 2,397 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	\$ 5,992 4,985 3,896 2,929 1,981 2,397 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,006 13,013 11,420 11,378 7,883 16,899	\$ 5,992 4,985 3,896 2,929 1,981 2,397	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	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	443,551	10,349	453,900							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	- 1	-							
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 - 47	443,551	10,349	453,900	440,117	11,588	-	1,833	-	453,538	- 409
Special purpose requisitions Water	12	_		_							
	13	-	_								
	14		_	_							
	15	-	- 1	-							
•	16	_	-	-							
<u></u>	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		<u> </u>			- 1	- 1	<u>.</u>	-	-	
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	_
Total region or county		443,551	10,349	453,900	440,117	11,588	_	1,833	_	453,538	- 409

Municipality	
	Thurlow Tp

For the year ended December 31, 1989.

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)	Г											
	30	2	1,580,091	37,131	-	1,617,222	1,574,390	42,791	-	-	1,617,181	- 39
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	113,936	2,541	-	116,477	116,477	-	-	-	116,477	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	4	1,387,671	32,677	-	1,420,348	1,385,874	34,355	-	-	1,420,229	- 123
	51	-	-	-	-	-	-	1	-	-	-	-
Secondary separate (specify)												
	70	-	100,294	2,237	-	102,531	102,531	-	-	-	102,531	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total schoo	ol boards 36 -	2	3,181,992	74,586	-	3,256,578	3,179,272	77,146	-	-	3,256,418	- 162

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Thurlow Tp

Revenues	For the year ended December 31, 1989.			
Sevenue				
Controlutions from registrial find 3 2 2 2 2 2 2 2 2 2	Balance at the beginning of the year		1	535,893
Controlutors from capital and Lots levies and subdivider contributions 4 24.00			_[02 500
Lot I levies and subdivider contributions Secreciational Life P Planning Act 1 Investment incame - from own funds - other - o			ŀ	
Investment income - from own funds - other - o			- 1	24,180
other	Recreational land (the Planning Act)		61	28,087
10 165,59 10 165,59 10 165,59 10 165,59 10 165,59 10 165,59 10 10 165,59 10 10 165,59 10 10 165,59 10 10 165,59 10 10 165,59 10 10 165,59 10 10 165,59 10 10 165,59 10 10 165,59 10 10 165,59 10 10 165,59 10 10 165,59 10 10 165,59 10 10 165,59 10 10 165,59 10	Investment income - from own funds		5	-
10 165,859			- 1	18,958
Expenditures Transferred to capital fund Transferred to revenue fund Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Total expenditure T			` 	145 950
Expenditures Transferred to capital fund Transferred to revenue fund Transferred to re			ŀ	
Expenditures Transferred to capital fund Charges for long term lubilities - principal and interest			ŀ	-
Transferred to capital fund		Total revenue	13	319,584
Transferred to reverue fund Charges for long term liabilities - principal and interest				
Charges for long term liabilities - principal and interest	Transferred to capital fund		14	415,802
			ŀ	
## Total expenditure ## Total			ŀ	
Total expenditure 21			ŀ	
Balance at the end of the year for: Reserve Reserve Funds 24 15,800 Reserve Funds 24 159,66 Reserve Total 25 159,66 Reserve Total 25 159,66 Reserve Total 25 159,66 Reserve Total 25 159,66 Working funds 26 268,13 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 Sever 28 Sever 28 Sick leave 31 Insurance 32 Replacement of equipment 30 11,87 Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 50,93 - rands - rands - rands - rands - sanitary and storm sewers 36 - parks and recreation 64 - itherary 65 - other cultural 66 - transit 39 - transit 39 - transit 39 - transit 39 - tother and unspecified 42 46,17 Lot levies and subdivider contributions 44 Lot levies and subdivider contributions 44 Lot levies and subdivider contributions 45 Lot levies and subdivider contributions 46 Lot levies and subdivider contributions 47 Lot levies and subdivider contributions 48 Lot levies and subdivider contributions 49 Lot levies and subdivider contributions 40 Lot levies and s			ŀ	
Reserver Funds 23 280,01 Reserver Funds 24 159,66 Total 25 439,67 Analysed as follows: 26 288,13 Working funds 26 288,13 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sweer 28 - - water 29 - Replacement of equipment 30 11,87 Sick leave 31 - Insurance 32 - Workment compensation 33 - Capital expenditure - general administration 34 50,93 - roads 35 10,18 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - thoraut 66 - - water 38 24,92 - thoraut 40 - - thoraut 40 <	т	otal expenditure	- 1	415,802
Reserver Funds 23 280,01 Reserver Funds 24 159,66 Total 25 439,67 Analysed as follows: 26 288,13 Working funds 26 288,13 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sweer 28 - - water 29 - Replacement of equipment 30 11,87 Sick leave 31 - Insurance 32 - Workment compensation 33 - Capital expenditure - general administration 34 50,93 - roads 35 10,18 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - thoraut 66 - - water 38 24,92 - thoraut 40 - - thoraut 40 <			-	
Reserve Funds 24 159,66 Total 25 439,67 Analysed as follows: Working funds 26 268,13 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 29 - water 29 - water 29 Replacement of equipment 30 11,87 Sick leave 31 3 - construction 31 - construction 32 - construction 33 - construction 34 - 50,93 - coads - sanitary and storm sewers 36 - sanitary and storm sewers 36 - construction 37 - coads 37 - coads 38 - construction 38 - construction 39 - coads 30 - c			23	28 0 01 1
Total 25 439,67 Analysed as follows:			- 1	
Working funds 26 268,13 Contingencies 27 Ministry of the Environment funds for renewals, etc - swere 28 - water 29 Replacement of equipment 30 11,87 Sick leave 31 Insurance 32 Workmens' compensation 34 50,93 Capital expenditure - general administration 34 50,93 - roads 35 10,18 - sanitary and storm sewers 36 - parks and recreation 64 - tibrary 65 - other cultural 66 - water 38 24,92 - transit 39 - housing 40 - transit 39 - housing 40 - industrial development 41 5,00 - contact and subdivid		Total	- 1	439,675
Contingencies	Analysed as follows:			
Ministry of the Environment funds for renewals, etc - sewer - water - water Replacement of equipment 30 11,877 Sick leave 31 31 31 32 32 33 33 34 34 35 34 35 34 35 34 35 34 35 34 35 34 35 34 35 35 34 35 35 34 35 35 35 35 36 36 36 36 36 36 36 36 36 36 36 36 36	Working funds		26	268,137
- sewer - water - water water water water water water	Contingencies		27	-
- water				
Replacement of equipment 30 11,87 Sick leave 31 Insurance 32 Workmen's compensation 33 Capital expenditure - general administration 34 50,93 - roads 35 10,18 - sanitary and storm sewers 36 - parks and recreation 64 - busing 65 - other cultural 66 - water 38 24,92 - transit 39 - housing 40 - industrial development 41 5,09 - industrial development 41 5,09 - other and unspecified 42 46,17 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 22,35 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 <td></td> <td></td> <td>- 1</td> <td></td>			- 1	
Sick leave 31 Insurance 32 Workmen's compensation 33 Capital expenditure - general administration 34 50,933 - roads 35 10,18* - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 24,92* - transit 39 - housing 40 - industrial development 41 5,00* - industrial development 41 5,00* - other and unspecified 42 46,17* Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 22,35* Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51			ŀ	
Workmens' compensation 33 Capital expenditure - general administration 34 50,93 - roads 35 10,18 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 24,92 - transit 39 - housing 40 - industrial development 41 5,09 - other and unspecified 42 46,17 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 22,35 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 52 55			- 1	
Capital expenditure - general administration 34 50,934 - roads 35 10,183 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 24,92 - transit 39 - - housing 40 - - industrial development 41 5,09 - other and unspecified 42 46,17 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 22,35 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 -	Insurance		32	-
- roads	Workmens' compensation		33	-
- sanitary and storm sewers			- 1	50,934
- parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 24,92 - transit 39 - - housing 40 - - industrial development 41 5,092 - other and unspecified 42 46,177 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 22,356 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 55 - 55 - 55 - 55 <t< td=""><td></td><td></td><td>ŀ</td><td>10,187</td></t<>			ŀ	10,187
- Itibrary			- 1	
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes			ŀ	
- transit 39 - - housing 40 - - industrial development 41 5,090 - other and unspecified 42 46,177 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 22,356 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 55 - 56 - 56 - 57 -			- 1	
- housing - industrial development - other and unspecified - development - other and unspecified - development - other and unspecified - development - development - development - development - other and unspecified - development -	- water		38	24,921
- industrial development - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Recreational land (the Planning Act) - Parking revenues - Obeenture repayment - Exchange rate stabilization - Vaterworks current purposes - Output - Out	- transit		39	-
- other and unspecified 42 46,17. Lot levies and subdivider contributions 44	<u> </u>		- 1	
Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 22,350 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 56 - 57 -				5,093
Recreational land (the Planning Act) 46 22,350 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -				
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			- 1	
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			- 1	
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			ŀ	-
Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57			48	-
Library current purposes 51			ŀ	-
52			ŀ	
53 54 55 55 - 57 - 57			ŀ	
54 55 56 57			ŀ	
55 56 57 - 57			ŀ	
57			ŀ	
			56	-
Total 58 439,675			57	
		Total	58	439,675

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Thurlow Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	202,190	3,082
Accounts receivable				
Canada		2	1,699	
Ontario		3	444,576	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	42,449	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	24,984	business taxes
Taxes receivable			,	
Current year's levies		9	249,742	3,548
Previous year's levies		10	48,907	2,946
Prior year's levies		11	5,208	1,130
Penalties and interest		12	21,046	1,650
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	10,814	
Other current assets		18	8,549	portion of line 20
Capital outlay to be recovered in future years		19	72,599	ror tax sate / tax registration
Other long term assets		20	-	-
Š	Total	21	1,132,763	
			.,,. 33	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Thurlow Tp	

For the year ended December 31, 1989.

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	652,711	
- capital - Ontario		23	-	
- Canada		24	-	
- Canada - Other		25	-	
Accounts payable and accrued liabilities		²³ —	-	
Canada		26	_	
Ontario		27		
Region or county		28	-	
Other municipalities		29		
School Boards		30	<u>-</u>	
		31	583,321	
Trade accounts payable Other			303,321	
		32	- 4 274	
Other current liabilities		33	4,274	
Mak Ingga Angga Pak Makan				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
- benefitting landowners		36	72,599	
- user rates (consolidated entities)		37	72,577	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
		—	- 420 /75	
Reserves and reserve funds Accumulated net revenue (deficit)		41	439,675	
General revenue		42	108,849	
Special charges and special areas (specify)		` `	100,017	
		43	35	
		44 -	25	
		45 -	51	
		46 -	443	
Consolidated local boards (specify)		<u> </u>	113	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	47,202	
		52		
		53	<u>-</u>	
		54		
		55	-	
Pagin or county		_		
Region or county		56 -	409	
School boards		57 -	162	
Unexpended capital financing / (unfinanced capital outlay)		58 -	680,409	
	Total	59	1,132,763	

Municipality

Thurlow Tp

STATISTICAL DATA

For the year ended December 31, 1989.

For the year ended December 31, 1989.						
Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit					5	-
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	17
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$ 429.246	\$ 117.407
Wages and salaries				14		117,497
Employee benefits				15	56,716	15,562
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	4,373,803
Previous years' tax					17	198,129
Penalties and interest					18	54,217
				Subtotal	19	4,626,149
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	68,183
- recoverable from general municipal revenues					25	17,734
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	4,712,066
			rotal reductions		27	4,712,000
Amounts added to the tax roll for collection purposes only					30	21,865
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890329
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35 36	19890628
Due date of last installment (YYYYMMDD)					30	19890927 \$
Supplementary taxes levied with1990 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1990		58		813,000	-	
in 1991		59		-	-	-
in 1992		60		-	-	500,000
in 1993		61	1,065,000	-	-	300,000
in 1994		62	710,000	-	-	-
	Total	63	4,490,000	813,000	-	800,000

Municipality

Thurlow Tp

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For the year ended December 31, 1989.

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	47,625	18,086
Analysis of direct water and sewer billings as at December 31		number of residential units	1989 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
.	40	-	-	-	-
	41 42	-	-	-	-
.	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-		
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
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	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 3,333
Loans or advances due to reserve funds as at December 31	-	total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 3,333
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 3,333
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 3,333
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 3,333 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 3,333
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	F	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 3,333 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,333 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 3,333 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 3,333 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 3,333 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,333 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,333 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,333 for computer use only 4
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,333 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,333 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,333 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,333 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,333 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,333 for computer use only 4